

**HES Program  
as of 10/31/2000**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
----------------------------	---

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District</b>						
<b>MPO: ( )</b>						
<b>33A 91/92 Apportionments</b>						
	10/01/1991	33A-HES	Apportionment	2,597,879		
<b>33P 91/92 Apportionment</b>						
	10/01/1991	33P-HES	Apportionment	4,000,000		
<b>33A 92/93 Apportionments</b>						
	10/01/1992	33A-HES	Apportionment	5,231,865		
<b>33P 92/93 Apportionment</b>						
	10/01/1992	33P-HES	Apportionment	4,000,000		
<b>33A 93/94 Apportionments</b>						
	10/01/1993	33A-HES	Apportionment	5,314,644		
<b>33P 93/94 Apportionment</b>						
	10/01/1993	33P-HES	Apportionment	4,000,000		
<b>33A 94/95 Apportionments</b>						
	10/01/1994	33A-HES	Apportionment	5,036,445		
<b>33P 94/95 Apportionment</b>						
	10/01/1994	33P-HES	Apportionment	4,000,000		
<b>33A 95/96 Apportionments</b>						
	10/01/1995	33A-HES	Apportionment	5,059,857		
<b>33P 95/96 Apportionment</b>						
	10/01/1995	33P-HES	Apportionment	4,000,000		
<b>33A 96/97 Apportionments</b>						
	10/01/1996	33A-HES	Apportionment	10,796,760		

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>33P 96/97 Apportionment</b>						
	10/01/1996	33P-HES	Apportionment	4,000,000		
<b>Q21 97/98 Apportionment</b>						
	10/01/1997	Q21-HES	Apportionment	11,897,381		
<b>Q28 97/98 Apportionment</b>						
	10/01/1997	Q28-HES	Apportionment	4,000,000		
<b>Q21 98/99 Apportionment</b>						
	10/01/1998	Q21-HES	Apportionment	17,081,723		
<b>Q28 98/99 Apportionment</b>						
	10/01/1998	Q28-HES	Apportionment	4,000,000		
<b>Q21 98/99 Apportionment</b>						
	10/01/1999	Q21-HES	Apportionment	19,592,256		
Total Apportionments				114,608,810	16,986,485	0
<b>Pre ISTE A Obligations</b>						
	09/30/1991	141-HES	Transfer	29,360,989		
<b>Carry over balance prior to ISTE A</b>						
	10/01/1991	141-HES	Transfer	7,155,159		
<b>33A Adjust to Budget's data</b>						
	10/01/1993	33A-HES	Transfer	7,877,972		
<b>33P Adjust to Budget's data</b>						
	10/01/1993	33P-HES	Transfer	1,189,398		
<b>141 Adjust to Budget's data</b>						
	10/01/1993	141-HES	Transfer	-6,146,772		

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	09/30/1997	141-HES	Transfer	40,139,871		
	10/01/1997	141-HES	Transfer	-5,705		
<b>Q21 97/98 Transfer to Section 130 (RRA)</b>						
	10/01/1997	Q21-HES	Transfer	-3,863,148		
<b>33P Adjust to Budget's data</b>						
	10/01/1997	33P-HES	Transfer	-6,671,164		
<b>33A Adjust to Budget's data</b>						
	10/01/1997	33A-HES	Transfer	-4,430,770		
<b>Q21 98/99 Transfer to Section 130 (RRA)</b>						
	10/01/1998	Q21-HES	Transfer	-6,455,320		
<b>Q21 99/00 Transfer to Section 130 (RRA)</b>						
	10/01/1999	Q21-HES	Transfer	-2,416,697		
Total Transfers				55,733,812	-2,095,276	0
<b>General County Code (5900)</b>						
ROS-HES-000S(030)						
PR011104						
	/ /	141-HES	Obligation	-2,793		
Total Obligated:		-11,793	Total:	-2,793	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Total Obligations				-2,793	0	0
<b>Balance:</b>				170,339,828	14,891,209	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>Balance:</b>				170,339,828	14,891,209	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
<b>Del Norte County (5901)</b>						
HES-0015(004)						
--						
PR005204						
	/ /	141-HES	Obligation	-43,131		
Total Obligated:		-43,131	Total:	-43,131	0	0
Total Encumbered:		43,131				
Total Expended:		43,131				
Date of Last Activity:		10/02/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Crescent City (5013)</b>						
STPLNHG-5013(002)						
Elk Valley & 101 - Signed & Lighting						
PR019611						
	/ /	33Z-HES	Obligation	-120,946		
Total Obligated:		-120,946	Total:	-120,946	0	0
Total Encumbered:		120,946				
Total Expended:		120,946				
Date of Last Activity:		08/01/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Del Norte County (5901)</b>						
STPLHG-5901(001)						
Sign Upgrade - HES						
01-277524						
PR019012						
	/ /	33Z-HES	Obligation	130,601		
	/ /	33Z-HES	Obligation	-156,401		
Total Obligated:		-25,800	Total:	-25,800	0	0
Total Encumbered:		156,401				
Total Expended:		156,401				
Date of Last Activity:		10/07/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5901(002)						
MBGR - Peeble Beach Dr - HES						
01-277604						
PR019013						
	/ /	33Z-HES	Obligation	22,400		
	/ /	33Z-HES	Obligation	-23,330		
Total Obligated:		-930	Total:	-930	0	0
Total Encumbered:		23,330				
Total Expended:		23,330				
Date of Last Activity:		09/27/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
STPLHG-5901(003)			IN DEL NORTE COUNTY ON SOUTH FORK RD			
01-278364			GUARD RAILS			
010014J						
PR019014						
	/ /	33Q-HES	Obligation	233,908		
	/ /	33Q-HES	Obligation	-256,208		
Total Obligated:		-22,300	Total:	-22,300	0	0
Total Encumbered:		256,208				
Total Expended:		256,208				
Date of Last Activity:		12/10/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-213,107	0	0
			<b>Del Norte County Transportation Commission</b>			
			<b>Balance:</b>	-213,107	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association Of Governments (6133)</b>						
<b>Humboldt County (5904)</b>						
HES-000S(285)						
PR005103						
	/ /	141-HES	Obligation	-284,569		
Total Obligated:		-284,569	Total:	-284,569	0	0
Total Encumbered:		284,569				
Total Expended:		284,569				
Date of Last Activity:		08/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(348)						
ON TISH TANG ROAD AT P.M. 0.10 & 0.60						
--						
PR005163						
	/ /	141-HES	Obligation	-53,099		
Total Obligated:		-53,099	Total:	-53,099	0	0
Total Encumbered:		53,099				
Total Expended:		53,099				
Date of Last Activity:		08/06/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(351)						
PR005166						
	/ /	141-HES	Obligation	-144,852		
Total Obligated:		-144,852	Total:	-144,852	0	0
Total Encumbered:		144,852				
Total Expended:		144,852				
Date of Last Activity:		12/27/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Eureka (5017)</b>						
STPLHG-5017(001)						
Sign Upgrade						
01-277634						
PR018889						
	/ /	33Z-HES	Obligation	-7,017		
	/ /	33Z-HES	Obligation	-166,132		
Total Obligated:		-173,150	Total:	-173,150	0	0
Total Encumbered:		166,132				
Total Expended:		166,132				
Date of Last Activity:		09/09/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5017(004)						
In the City of Eureka on Buhne St. and Harrison Ave.						
01-924352						
Install traffic signals						
88VAR000001						
PR018890						
	/ /	33Z-HES	Obligation	-90,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association Of Governments (6133)</b>						
	12/31/1997	33Z-HES	Obligation	6,656		
	03/31/1998	33Z-HES	Obligation	1,511		
Total Obligated:	-81,832		Total:	-81,832	0	0
Total Encumbered:	81,832					
Total Expended:	81,832					
Date of Last Activity:	03/31/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Arcata (5021)</b>						
STPLHG-5021(002)		VARIOUS STREETS				
01-924351		UPGRADE SIGNS & POSTS				
0188-VAR005						
PR018891						
	/ /	33Q-HES	Obligation	-95,000		
	10/28/1998	33Q-HES	Obligation	68		
Total Obligated:	-94,932		Total:	-94,932	0	0
Total Encumbered:	94,932					
Total Expended:	94,932					
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Humboldt County (5904)</b>						
STPLHG-5904(020)		Central/Pickett/Railroad				
01-924353		Upgrade Traffic Signal				
88VAR005						
PR019019						
	/ /	33Q-HES	Obligation	-105,000		
	06/19/1998	33Q-HES	Obligation	10,905		
Total Obligated:	-94,094		Total:	-94,094	0	0
Total Encumbered:	94,094					
Total Expended:	94,094					
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V053(002)		ON BRICELAND ROAD AT P.M. 11.70				
--						
PR005627						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	09/28/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association Of Governments (6133)</b>						
HES-V067(004)						
PR005628						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-62,640		
Total Obligated:		-170,640	Total:	-170,640	0	0
Total Encumbered:		170,640				
Total Expended:		170,640				
Date of Last Activity:	08/22/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,142,170	0	0
<b>Humboldt County Association Of Governments</b>						
<b>Balance:</b>				-1,142,170	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
<b>Lake County (5914)</b>						
HES-000S(286)						
PR005104						
	/ /	141-HES	Obligation	-105,625		
Total Obligated:		-105,625	Total:	-105,625	0	0
Total Encumbered:		105,625				
Total Expended:		105,625				
Date of Last Activity:		04/12/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(287)						
PR005105						
	/ /	141-HES	Obligation	-136,868		
Total Obligated:		-136,868	Total:	-136,868	0	0
Total Encumbered:		136,868				
Total Expended:		136,868				
Date of Last Activity:		05/15/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(344)						
VARIOUS LOCATIONS IN LAKE COUNTY						
--						
PR005160						
	/ /	141-HES	Obligation	-128,225		
Total Obligated:		-128,225	Total:	-128,225	0	0
Total Encumbered:		142,472				
Total Expended:		142,472				
Date of Last Activity:		01/13/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(349)						
ON VARIOUS ROUTES IN LAKE COUNTY						
PR005164						
	/ /	141-HES	Obligation	-85,776		
Total Obligated:		-85,776	Total:	-85,776	0	0
Total Encumbered:		95,306				
Total Expended:		95,306				
Date of Last Activity:		10/08/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-RS-000S(350)						
PR005593						
	/ /	141-HES	Obligation	-64,157		
Total Obligated:		-66,624	Total:	-64,157	0	0
Total Encumbered:		74,158				
Total Expended:		74,158				
Date of Last Activity:		10/16/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Clearlake (5427)						
STPLH-5427(001)		Install Box Culvert - HES				
01-277534						
PR018743						
	/ /	33A-HES	Obligation	16,200		
	/ /	33A-HES	Obligation	-151,200		
	/ /	33A-HES	Obligation	-16,200		
Total Obligated:	-151,200		Total:	-151,200	0	0
Total Encumbered:	151,200					
Total Expended:	151,200					
Date of Last Activity:	12/23/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5427(002)		Extend Culvert - HES				
01-277544						
PR018744						
	/ /	33A-HES	Obligation	7,200		
	/ /	33A-HES	Obligation	-63,000		
Total Obligated:	-55,800		Total:	-55,800	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5427(003)		Various Locations-HES				
01-278344						
01N/A						
PR019001						
	/ /	33Q-HES	Obligation	-50,000		
09/11/2000		Q33-HES	Obligation	-349,315		
Total Obligated:	-399,315		Total:	-399,315	-302,856	0
Total Encumbered:	399,315					
Total Expended:	0					
Date of Last Activity:	11/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5427(004)		San Joaquin Ave - HES				
01-278354		WIDEN ROADWAY				
88VAR005						
PR018745						
	/ /	33A-HES	Obligation	325,620		
	/ /	33A-HES	Obligation	-352,620		
	/ /	33A-HES	Obligation	-298,620		
	/ /	33A-HES	Obligation	-27,000		
12/23/1998		33A-HES	Obligation	0		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-352,619		Total:	-352,619	0	0
Total Encumbered:	352,620					
Total Expended:	352,620					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lake County (5914)</b>						
STPLNHG-5914(001)		Live Oak & S.R. 29				
01-924407						
PR019628						
	/ /	33Z-HES	Obligation	9,000		
	/ /	33Z-HES	Obligation	-103,984		
Total Obligated:	-94,984		Total:	-94,984	0	0
Total Encumbered:	103,984					
Total Expended:	102,708					
Date of Last Activity:	10/25/1994					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5914(002)		IN LAKE COUNTY ON VARIOUS ROADS				
01-278314		REFLECTIVE PAVEMENT MARKERS				
88VAR005						
PR018769						
	/ /	33A-HES	Obligation	-111,480		
Total Obligated:	-111,480		Total:	-111,480	0	0
Total Encumbered:	111,480					
Total Expended:	111,480					
Date of Last Activity:	12/23/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5914(003)						
PR019038						
	/ /	33Q-HES	Obligation	-75,700		
	03/31/1998	33Q-HES	Obligation	64,789		
	09/15/1998	33Q-HES	Obligation	-150,089		
	10/19/1999	33Q-HES	Obligation	13,965		
Total Obligated:	-147,034		Total:	-147,034	12,108	0
Total Encumbered:	147,034					
Total Expended:	147,034					
Date of Last Activity:	10/19/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5914(004)		IN LAKE COUNTY ON BUTTS CANYON RD.				
01-278334		CURVE REALIGNMENT				
88VAR005						
PR018770						
	/ /	33A-HES	Obligation	-96,930		
	12/31/1997	33A-HES	Obligation	5,064		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,865		Total:	-91,865	0	0
Total Encumbered:	91,865					
Total Expended:	91,865					
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5914(019)		Various locations in Lake County				
01-924514		Reflective pavement markers				
01LS						
PR059242						
	09/15/1999	Q43-HES	Obligation	-4,800		
	03/09/2000	Q43-HES	Obligation	-52,800		
	06/02/2000	Q43-HES	Obligation	23,142		
Total Obligated:	-34,458		Total:	-34,458	-25,713	0
Total Encumbered:	34,458					
Total Expended:	19,074					
Date of Last Activity:	07/24/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5914(020)		Various locations in Lake County				
01-924515		Traffic Signing				
01LS						
PR059243						
	09/16/1999	Q33-HES	Obligation	-2,200		
	03/09/2000	Q33-HES	Obligation	-16,863		
	06/02/2000	Q33-HES	Obligation	1,454		
Total Obligated:	-17,609		Total:	-17,609	-13,359	0
Total Encumbered:	17,609					
Total Expended:	13,616					
Date of Last Activity:	08/23/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5914(021)		Parkway on Hill Road East				
01-924516		Reconstruct vertical curve				
01LS						
PR059236						
	09/16/1999	Q21-HES	Obligation	-7,560		
Total Obligated:	-7,560		Total:	-7,560	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
HES-ROS-L639(003)						
PR005592						
	//	141-HES	Obligation	-91,407		
	//	141-HES	Obligation	91,407		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
HES-P029(024)						
PR005528						
/ /		141-HES	Obligation	-106,277		
Total Obligated:		-106,277	Total:	-106,277	0	0
Total Encumbered:		25,895				
Total Expended:		0				
Date of Last Activity:	04/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
HES-P053(006)						
PR005530						
/ /		141-HES	Obligation	-47,651		
Total Obligated:		-47,651	Total:	-47,651	0	0
Total Encumbered:		23,825				
Total Expended:		0				
Date of Last Activity:	11/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,138,506	-329,820	0
Lake County/City Area Planning Council						
Balance:				-2,138,506	-329,820	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council Of Governments (6140)</b>						
<b>Mendocino County (5910)</b>						
HES-000S(347)						
PR005162						
	/ /	141-HES	Obligation	-150,030		
Total Obligated:		-150,030	Total:	-150,030	0	0
Total Encumbered:		150,030				
Total Expended:		150,030				
Date of Last Activity:		10/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fort Bragg (5088)</b>						
HES-0045(008)						
--						
PR005220						
	/ /	141-HES	Obligation	-18,029		
Total Obligated:		-18,029	Total:	-18,029	0	0
Total Encumbered:		18,029				
Total Expended:		18,029				
Date of Last Activity:		04/28/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Ukiah (5049)</b>						
STPLHG-5049(003) INTERSECTION OF STATE & GOBBI STREET						
01-924456 UPGRADE TRAFFIC SIGNALS						
01N/A						
PR053621						
	11/04/1998	Q43-HES	Obligation	-18,500		
Total Obligated:		-18,500	Total:	-18,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/04/1998				
<b>Fort Bragg (5088)</b>						
STPLHG-5088(001) Pavement Markers - HES						
01-277594						
PR018929						
	/ /	33Z-HES	Obligation	-14,606		
Total Obligated:		-14,606	Total:	-14,606	0	0
Total Encumbered:		14,606				
Total Expended:		14,606				
Date of Last Activity:		10/04/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council Of Governments (6140)</b>						
STPLHG-5088(002)		Main St @ Oak St				
01-288204		State Adm. Coop. HES signal work only				
PR018930						
	/ /	33Z-HES	Obligation	-79,411		
Total Obligated:		-79,411	Total:	-79,411	0	0
Total Encumbered:		79,411				
Total Expended:		57,577				
Date of Last Activity:		06/30/1995				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Mendocino County (5910)</b>						
STPLHG-5910(005)		Sign Upgrade				
01-277624						
PR019030						
	/ /	33Z-HES	Obligation	-251,600		
Total Obligated:		-251,600	Total:	-251,600	0	0
Total Encumbered:		251,600				
Total Expended:		251,600				
Date of Last Activity:		10/07/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5910(006)		Various locations				
01-278374		Install Metal Beam Guard Rail				
PR019031						
	/ /	33Q-HES	Obligation	210,273		
	/ /	33Q-HES	Obligation	-225,273		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		225,273				
Total Expended:		225,273				
Date of Last Activity:		10/27/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5910(008)		Various Roads - 47 Locations				
01-924355		Metal Beam Guard Rail				
88VAR004						
PR019032						
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		10/27/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council Of Governments (6140)</b>						
STPLHG-5910(018)			South State St., CR104A between PM 0.62 and 1.41			
01-924452			Construct Cont. Left-turn Lane			
01N/A						
PR055600						
	03/09/1999	Q43-HES	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/09/1999					
Total Obligations				-927,176	0	0
<b>Mendocino Council Of Governments</b>						
<b>Balance:</b>				-927,176	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				-4,420,960	-329,820	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Shasta County (5906)</b>						
HES-000S(238)						
PR005056						
	/ /	141-HES	Obligation	-557,100		
	/ /	141-HES	Obligation	112,294		
Total Obligated:		-444,805	Total:	-444,805	0	0
Total Encumbered:		444,805				
Total Expended:		444,805				
Date of Last Activity:		04/28/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(288)						
PR005106						
	/ /	141-HES	Obligation	-344,886		
Total Obligated:		-344,886	Total:	-344,886	0	0
Total Encumbered:		344,886				
Total Expended:		344,886				
Date of Last Activity:		02/16/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(345)						
ON VARIOUS ROUTES IN SHASTA COUNTY						
--						
PR005161						
	/ /	141-HES	Obligation	-415,146		
Total Obligated:		-415,146	Total:	-415,146	0	0
Total Encumbered:		415,146				
Total Expended:		415,146				
Date of Last Activity:		07/31/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(353)						
INTERSECTIONS OF CASCADE BLVD/S.H. 151 AND SOUTHBOUND I-5 OFFRAMP/S.H. 151.						
PR005168						
	/ /	141-HES	Obligation	-40,485		
Total Obligated:		-40,485	Total:	-40,485	0	0
Total Encumbered:		48,492				
Total Expended:		49,682				
Date of Last Activity:		12/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(358)						
Various locations in Shasta County.						
PR005173						
	/ /	141-HES	Obligation	-498,852		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-498,852		Total:	-498,852	0	0
Total Encumbered:	499,551					
Total Expended:	499,551					
Date of Last Activity:	12/08/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Redding (5068)</b>						
HES-000S(383)		VARIOUS LOCATIONS IN THE CITY OF REDDING.				
PR005196						
	/ /	141-HES	Obligation	-171,116		
Total Obligated:	-171,116		Total:	-171,116	0	0
Total Encumbered:	171,116					
Total Expended:	171,116					
Date of Last Activity:	08/04/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5068(005)		Install Guardrail various locations				
02-452744						
PR018921						
	/ /	33Q-HES	Obligation	154,779		
	/ /	33Q-HES	Obligation	-184,779		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	184,779					
Total Expended:	184,779					
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5068(006)		Channelization LT Turn				
02-452754						
PR018688						
	/ /	33A-HES	Obligation	30,678		
	/ /	33A-HES	Obligation	-35,178		
	/ /	33A-HES	Obligation	-30,678		
Total Obligated:	-35,178		Total:	-35,178	0	0
Total Encumbered:	35,178					
Total Expended:	35,178					
Date of Last Activity:	08/30/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5068(007)		Airport Rd @ Meadowview Dr.				
02-452764		Channelization for left turn				
PR018689						
	/ /	33A-HES	Obligation	56,464		
	/ /	33A-HES	Obligation	-69,964		
	/ /	33A-HES	Obligation	-56,464		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,964		Total:	-69,964	0	0
Total Encumbered:	69,964					
Total Expended:	69,964					
Date of Last Activity:	09/01/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HESMAHES-5273(010)						
PR005719						
/ /	141-HES	Obligation	-92,110			
Total Obligated:	-92,110	Total:	-92,110	0	0	
Total Encumbered:	92,110					
Total Expended:	92,110					
Date of Last Activity:	09/25/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(007)	Bridge Rail					
02-451974						
PR018757						
/ /	33P-HES	Obligation	9,745			
/ /	33P-HES	Obligation	-52,724			
Total Obligated:	-42,979	Total:	-42,979	0	0	
Total Encumbered:	52,724					
Total Expended:	52,724					
Date of Last Activity:	10/03/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5906(008)	MBGR					
02-451984						
PR019023						
/ /	33Z-HES	Obligation	-983			
/ /	33Z-HES	Obligation	-55,253			
Total Obligated:	-56,236	Total:	-56,236	0	0	
Total Encumbered:	55,253					
Total Expended:	55,253					
Date of Last Activity:	02/21/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5906(014)	VARIOUS LOCATIONS					
02-452414	Install reflective pavement markers					
PR018758						
/ /	33P-HES	Obligation	157,542			
/ /	33P-HES	Obligation	-166,542			
Total Obligated:	-9,000	Total:	-9,000	0	0	
Total Encumbered:	166,542					
Total Expended:	166,542					
Date of Last Activity:	05/31/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
STPLH-5906(015)			Old 44 Dr. @ Clough Creek., Br. #6C-95			
02-452424			Replace bridge on new alignment			
02LSR23						
PR018759						
	/ /	33Z-HES	Obligation	187,317		
	/ /	33Z-HES	Obligation	-214,317		
	/ /	33Z-HES	Obligation	-214,317		
	/ /	33Z-HES	Obligation	27,000		
	/ /	33Z-HES	Obligation	214,317		
	03/28/1998	33Z-HES	Obligation	-214,317		
	12/14/1998	33Z-HES	Obligation	17,899		
Total Obligated:	-196,417		Total:	-196,417	0	0
Total Encumbered:	214,317					
Total Expended:	196,417					
Date of Last Activity:	12/14/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5906(028)			IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD.			
02-918032			INTERSECTION REALIGNMENT			
0288-000001						
PR018760						
	/ /	33P-HES	Obligation	-324,000		
	05/19/2000	33P-HES	Obligation	0		
Total Obligated:	-323,999		Total:	-323,999	0	0
Total Encumbered:	324,000					
Total Expended:	324,000					
Date of Last Activity:	05/19/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5906(042)			In Shasta County - Boulder Dr. @ Lake Blvd. East - HES 1998-99 - Work Type Category			
02-918141			New Traffic Signals			
02N/A						
PR059566						
	11/03/1999	Q43-HES	Obligation	-103,580		
	05/22/2000	Q43-HES	Obligation	3,432		
Total Obligated:	-100,148		Total:	-100,148	-86,828	0
Total Encumbered:	100,148					
Total Expended:	0					
Date of Last Activity:	05/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

## Redding (5068)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
HES-Y222(002)						
--						
PR005676						
	/ /	141-HES	Obligation	-72,856		
Total Obligated:		-72,856	Total:	-72,856	0	0
Total Encumbered:		72,868				
Total Expended:		72,856				
Date of Last Activity:		01/13/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y243(002)						
PR005679						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-2,944,182	-86,828	0
Shasta County Regional Transportation Planning Agency				-2,944,182	-86,828	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
<b>Lassen County (5907)</b>						
STPLHG-5907(004)		Various Locations - Signs				
02-451764						
PR019024						
	/ /	33Q-HES	Obligation	8,906		
	/ /	33Q-HES	Obligation	-121,345		
Total Obligated:		-112,439	Total:	-112,439	0	0
Total Encumbered:		121,345				
Total Expended:		121,345				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5907(005)		State Highway 139/Skyline Rd.				
02-451774						
PR019025						
	/ /	33Q-HES	Obligation	-8,013		
	/ /	33Q-HES	Obligation	-93,034		
Total Obligated:		-101,048	Total:	-101,048	0	0
Total Encumbered:		93,034				
Total Expended:		93,034				
Date of Last Activity:		09/19/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5907(007)		Various County Roads				
02-452494		Install Warning & Advisory Signs				
PR019026						
	/ /	33Z-HES	Obligation	93,965		
	/ /	33Z-HES	Obligation	-105,965		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		105,965				
Total Expended:		105,965				
Date of Last Activity:		04/05/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5907(008)		St. Rte. 395 @ Co. Rd. 235				
--						
PR018761						
	/ /	33A-HES	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/12/1994				
Total Obligations				-230,887	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Lassen County Transportation Commission				-230,887	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
<b>Modoc County (5903)</b>						
HES-0049(005)		ON CROWDER FLAT RD. , COUNTY ROAD NO. 73.				
PR005222						
	/ /	141-HES	Obligation	-149,210		
Total Obligated:		-149,210	Total:	-149,210	0	0
Total Encumbered:		164,103				
Total Expended:		164,103				
Date of Last Activity:		08/07/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5903(003)		Upgrade Signs - Var. Locations				
02-451854						
PR019017						
	/ /	33Z-HES	Obligation	50,000		
	/ /	33Z-HES	Obligation	-50,000		
	/ /	33Z-HES	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		07/25/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5903(004)		Upgrade Signs - County Rd. #54				
02-451834						
PR018752						
	/ /	33P-HES	Obligation	-300,199		
Total Obligated:		-300,199	Total:	-300,199	0	0
Total Encumbered:		300,950				
Total Expended:		300,950				
Date of Last Activity:		06/05/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5903(005)		Rd. 9/Fandango Pass				
02-452064						
PR019018						
	/ /	33Q-HES	Obligation	-226,234		
Total Obligated:		-226,234	Total:	-226,234	0	0
Total Encumbered:		226,234				
Total Expended:		226,234				
Date of Last Activity:		02/21/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5903(006)		Var. loc./install markers/PM markers				
02-452864						
PR018753						
	/ /	33A-HES	Obligation	340,269		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
/ /		33A-HES	Obligation	-350,169		
Total Obligated:		-9,900	Total:	-9,900	0	0
Total Encumbered:		350,169				
Total Expended:		350,169				
Date of Last Activity:		03/10/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5903(012)		In Modoc County - Co. Rd. 56 PM 2.8/3.8 - HES 97-98 Statewide - Work Type				
02-918110		Remove Obstacles				
88VAR004						
PR018754						
	03/31/1998	Q28-HES	Obligation	-27,000		
	02/24/2000	Q28-HES	Obligation	-243,000		
Total Obligated:		-270,000	Total:	-270,000	-210,681	0
Total Encumbered:		270,000				
Total Expended:		262,000				
Date of Last Activity:		10/27/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5903(013)		In Modoc County @ various locations - Statewide Work Type				
02-918111		HES 97/98FY - Roadway Illumination				
88VAR004						
PR018755						
	03/31/1998	Q28-HES	Obligation	-18,000		
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q43-HES	Obligation	-409,850		
	04/05/1999	Q28-HES	Obligation	432,000		
	06/04/1999	Q43-HES	Obligation	-70,150		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		263,428				
Date of Last Activity:		10/27/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-1,485,544	-210,681	0
<b>Modoc County Transportation Commission</b>						
<b>Balance:</b>				-1,485,544	-210,681	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
<b>Plumas County (5909)</b>						
STPLH-5909(007)			Hamilton Beach Br. # 9C-035			
02-452704			SIDEWALK RETROFIT, DECK REHABILITATION			
0288-VAR005						
PR018764						
	/ /	33A-HES	Obligation	215,000		
	/ /	33A-HES	Obligation	-260,000		
12/08/1998		33A-HES	Obligation	-475,000		
12/28/1998		33A-HES	Obligation	260,000		
/ /		33A-HES	Obligation	-475,000		
12/28/1998		33A-HES	Obligation	475,000		
12/28/1998		33A-HES	Obligation	-260,000		
/ /		33A-HES	Obligation	260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:		12/28/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5909(009)			In Plumas County on various county roads			
02-918009			Roadside sign replacement			
02VAR005						
PR019029						
	/ /	33Q-HES	Obligation	-275,919		
02/28/1998		33Q-HES	Obligation	146,518		
05/19/2000		33Q-HES	Obligation	94		
Total Obligated:		-129,306	Total:	-129,306	81	0
Total Encumbered:		129,306				
Total Expended:		129,306				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-389,306	81	0
<b>Plumas County Transportation Commission</b>						
<b>Balance:</b>				-389,306	81	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
<b>Siskiyou County (5902)</b>						
STPLHG-5902(004)		Upgrade Sign-Var. loc.				
02-451864						
PR019015						
	/ /	33Z-HES	Obligation	305,827		
	/ /	33Z-HES	Obligation	-387,503		
Total Obligated:		-81,676	Total:	-81,676	0	0
Total Encumbered:		387,503				
Total Expended:		387,503				
Date of Last Activity:		03/27/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5902(005)		Upgrade Sign-Var. loc.				
02-451844						
PR019016						
	/ /	33Z-HES	Obligation	-166,208		
Total Obligated:		-166,208	Total:	-166,208	0	0
Total Encumbered:		166,208				
Total Expended:		166,208				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5902(006)		Delineators and Markers - Var. loc.				
02-451884						
PR018749						
	/ /	33P-HES	Obligation	-65,654		
Total Obligated:		-65,654	Total:	-65,654	0	0
Total Encumbered:		65,654				
Total Expended:		65,654				
Date of Last Activity:		05/30/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5902(012)		In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252.				
02-452434		Rehab Br Deck & Add Sidewalk				
0288VAR005						
PR018750						
	/ /	33P-HES	Obligation	242,659		
	/ /	33P-HES	Obligation	-269,659		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		270,101				
Total Expended:		255,614				
Date of Last Activity:		11/13/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
STPLH-5902(018)		In the County of Siskiyou 99/97 Cutoff (A-12) (6K01) @ BIG SPRINGS RD. - HES Priority List No.				
02-918033		10				
		RECON I/S, Reloc. Util. Lgt Tele. Pole				
0288-000001						
PR018751						
	/ /	33A-HES	Obligation	-129,154		
	02/28/1998	33A-HES	Obligation	13,078		
	03/15/1999	33A-HES	Obligation	30,635		
Total Obligated:		-85,440	Total:	-85,440	0	0
Total Encumbered:		85,440				
Total Expended:		85,440				
Date of Last Activity:	03/15/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5902(030)		at Siskiyou County Public Works Department				
02-454064		GIS installation				
PR059841						
	11/29/1999	Q43-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	-260,100	0
Total Encumbered:		300,000				
Total Expended:		158,380				
Date of Last Activity:	09/01/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-725,978	-260,100	0
<b>Siskiyou County Transportation Commission</b>						
<b>Balance:</b>				-725,978	-260,100	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
<b>Corning (5161)</b>						
STPLHG-5161(002)			IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE			
02-918034			INSTALL TRAFFIC SIGNAL			
0288VAR0001						
PR018955						
	/ /	33Q-HES	Obligation	-150,000		
	03/11/1999	33Q-HES	Obligation	543		
Total Obligated:		-149,456	Total:	-149,456	0	0
Total Encumbered:		149,456				
Total Expended:		149,456				
Date of Last Activity:		03/11/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tehama County (5908)</b>						
STPLH-5908(003)			Gyle Rd. & Hwy 99, Realignment			
02-451784						
PR018762						
	/ /	33P-HES	Obligation	9,000		
	/ /	33P-HES	Obligation	-108,000		
	/ /	33P-HES	Obligation	-9,000		
	02/22/2000	33P-HES	Obligation	-37,236		
	02/29/2000	Q28-HES	Obligation	-96,881		
Total Obligated:		-242,117	Total:	-242,117	-116,279	0
Total Encumbered:		243,117				
Total Expended:		243,116				
Date of Last Activity:		05/22/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLHG-5908(010)			IN TEHAMA COUNTY @ VARIOUS LOCATIONS			
02-452854			TRAFFIC SIGNS & PAVEMENT MARKINGS			
PR019027						
	/ /	33Q-HES	Obligation	205,415		
	/ /	33Q-HES	Obligation	-225,415		
	05/06/1999	33Q-HES	Obligation	-192,399		
	/ /	33Q-HES	Obligation	-205,415		
	05/28/1999	33Q-HES	Obligation	205,415		
Total Obligated:		-212,399	Total:	-212,399	0	0
Total Encumbered:		212,399				
Total Expended:		212,399				
Date of Last Activity:		05/28/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
STPLHG-5908(015)	IN THE COUNTY OF TEHAMA - COUNTYWIDE - 26 LOCATIONS					
02-918035	PAVEMENT MARKINGS, CL/EDGE THERMO					
02TEH001						
PR019028						
	/ /	33Q-HES	Obligation	-350,000		
	08/28/1998	33Q-HES	Obligation	127,657		
	06/28/1999	33Q-HES	Obligation	24,584		
Total Obligated:	-197,758		Total:	-197,758	0	0
Total Encumbered:	197,758					
Total Expended:	197,758					
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-801,731	-116,279	0
<b>Tehama County Transportation Commission</b>						
<b>Balance:</b>				-801,731	-116,279	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
<b>Trinity County (5905)</b>						
HES-000S(322)			RUSH CR. RD. BR. #5C31, CANYON CR. RD. BR. #5C55.			
--						
PR005138						
	/ /	141-HES	Obligation	-153,050		
Total Obligated:		-153,050	Total:	-153,050	0	0
Total Encumbered:		153,051				
Total Expended:		153,051				
Date of Last Activity:		04/01/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(357)						
PR005172						
	/ /	141-HES	Obligation	-222,427		
Total Obligated:		-222,427	Total:	-222,427	0	0
Total Encumbered:		247,183				
Total Expended:		247,183				
Date of Last Activity:		04/15/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5905(003)			Deerlick Springs, MBGR & widening			
02-451894						
PR019020						
	/ /	33Z-HES	Obligation	8,000		
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		409,393				
Total Expended:		409,393				
Date of Last Activity:		04/18/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5905(009)			IN TRINITY COUNTY ON RUSH CREEK RD, ON RUTH ZENIA RD & 0.3 MI S/O VAN DAZEN RD.			
02-452784			INSTALL GUARDRAIL & WIDEN SHOULDERS			
88VAR005						
PR019021						
	/ /	33Q-HES	Obligation	-10,300		
Total Obligated:		-10,300	Total:	-10,300	0	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:		11/13/1995				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5905(010)			In Trinity County at Lake Forest Dr, Trinity Dam Blvd & Canyon Cr Rd			
02-452794			Install & Upgrade Guardrail			
88VAR005						
PR019022						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
/ /		33Q-HES	Obligation	-81,349		
Total Obligated:		-81,349	Total:	-81,349	0	0
Total Encumbered:		81,349				
Total Expended:		81,349				
Date of Last Activity:	09/09/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5905(011)		In Trinity County on Oddfellows Ave at Creath St.				
02-452804		Realign Roadway & Remove Vegetation				
88VAR005						
PR018756						
/ /		33A-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	12/14/1995					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5905(017)		In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7				
02-918112		97/98 HES Work Type - Upgrade Guardrail				
88VAR005A						
PR050762						
	04/28/1998	Q43-HES	Obligation	-2,947		
	03/04/1999	Q43-HES	Obligation	-64,846		
	06/04/1999	Q43-HES	Obligation	21,303		
Total Obligated:		-46,490	Total:	-46,490	0	0
Total Encumbered:		46,490				
Total Expended:		41,002				
Date of Last Activity:	07/14/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-841,618	0	0
<b>Trinity County Transportation Commission</b>						
<b>Balance:</b>				-841,618	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>02 Balance:</b>				-7,419,248	-673,807	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
HES-000S(016)						
PR004871						
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	1,191		
Total Obligated:		-14,108	Total:	-14,108	0	0
Total Encumbered:		15,676				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
HES-HHS-000S(025)						
PR005377						
	/ /	141-HES	Obligation	-103,500		
	/ /	141-HES	Obligation	42,416		
Total Obligated:		-93,974	Total:	-61,083	0	0
Total Encumbered:		93,974				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(046)						
PR004895						
	/ /	141-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		85,500				
Total Expended:		0				
Date of Last Activity:		12/27/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
HES-000S(204)						
--						
PR005022						
	/ /	141-HES	Obligation	-44,100		
	/ /	141-HES	Obligation	3,318		
Total Obligated:		-40,781	Total:	-40,781	0	0
Total Encumbered:		44,721				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Sacramento County (5924)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
HES-000S(207)						
PR005025						
	/ /	141-HES	Obligation	-139,500		
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered:		139,500				
Total Expended:		139,500				
Date of Last Activity:		01/29/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(210)						
--						
PR005028						
	/ /	141-HES	Obligation	-55,110		
Total Obligated:		-55,110	Total:	-55,110	0	0
Total Encumbered:		55,110				
Total Expended:		55,110				
Date of Last Activity:		09/28/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yuba County (5916)</b>						
HES-000S(213)						
PR005031						
	/ /	141-HES	Obligation	-446,760		
	/ /	141-HES	Obligation	410,220		
Total Obligated:		-36,540	Total:	-36,540	0	0
Total Encumbered:		36,540				
Total Expended:		36,540				
Date of Last Activity:		10/01/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						
HES-000S(217)						
--						
PR005035						
	/ /	141-HES	Obligation	-54,000		
	/ /	141-HES	Obligation	20,700		
Total Obligated:		-33,300	Total:	-33,300	0	0
Total Encumbered:		33,300				
Total Expended:		33,300				
Date of Last Activity:		07/23/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Live Oak (5297)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
HES-000S(221)						
PR005039						
	/ /	141-HES	Obligation	-270,900		
Total Obligated:		-270,900	Total:	-270,900	0	0
Total Encumbered:		270,900				
Total Expended:		270,900				
Date of Last Activity:		06/26/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marysville (5009)</b>						
HES-000S(231)						
PR005049						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	10,592		
Total Obligated:		-61,407	Total:	-61,407	0	0
Total Encumbered:		61,407				
Total Expended:		61,407				
Date of Last Activity:		08/04/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
HES-000S(233)						
PR005051						
	/ /	141-HES	Obligation	-432,000		
	/ /	141-HES	Obligation	22,230		
Total Obligated:		-409,769	Total:	-409,769	0	0
Total Encumbered:		455,299				
Total Expended:		455,299				
Date of Last Activity:		05/24/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
HES-000S(269)						
--						
PR005087						
	/ /	141-HES	Obligation	-164,148		
Total Obligated:		-164,148	Total:	-164,148	0	0
Total Encumbered:		164,148				
Total Expended:		164,148				
Date of Last Activity:		12/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 03

### MPO: Sacramento Area Council Of Governments (6085)

HES-000S(270)

PR005088

/ /	141-HES	Obligation	-136,731		
Total Obligated:	-136,731	Total:	-136,731	0	0
Total Encumbered:	136,731				
Total Expended:	136,731				
Date of Last Activity:	05/27/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Sacramento (5002)

HES-000S(274)

ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST.

--

PR005092

/ /	141-HES	Obligation	-193,016		
Total Obligated:	-193,016	Total:	-193,016	0	0
Total Encumbered:	193,016				
Total Expended:	193,016				
Date of Last Activity:	09/24/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Sacramento County (5924)

HES-000S(279)

PR005097

/ /	141-HES	Obligation	-75,682		
Total Obligated:	-75,682	Total:	-75,682	0	0
Total Encumbered:	75,682				
Total Expended:	75,682				
Date of Last Activity:	04/08/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Sutter County (5918)

HES-000S(330)

PR005146

/ /	141-HES	Obligation	-403,020		
Total Obligated:	-403,020	Total:	-403,020	0	0
Total Encumbered:	451,577				
Total Expended:	451,577				
Date of Last Activity:	10/14/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Yuba County (5916)

HES-000S(331)

--

PR005147

/ /	141-HES	Obligation	-622,744		
-----	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-622,744		Total:	-622,744	0	0
Total Encumbered:	691,938					
Total Expended:	691,938					
Date of Last Activity:	08/10/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
HES-000S(336)						
PR005152						
/ /	141-HES		Obligation	-217,818		
Total Obligated:	-217,818		Total:	-217,818	0	0
Total Encumbered:	242,020					
Total Expended:	242,020					
Date of Last Activity:	03/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marysville (5009)</b>						
HES-000S(369)						
PR005184						
/ /	141-HES		Obligation	-45,900		
Total Obligated:	-45,900		Total:	-45,900	0	0
Total Encumbered:	45,900					
Total Expended:	45,900					
Date of Last Activity:	04/14/1994					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						
HES-000S(375)						
--						
PR005190						
/ /	141-HES		Obligation	-71,999		
Total Obligated:	-71,999		Total:	-71,999	0	0
Total Encumbered:	71,999					
Total Expended:	71,999					
Date of Last Activity:	03/23/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
HES-000S(384)						
PR005197						
/ /	141-HES		Obligation	-119,375		
Total Obligated:	-119,375		Total:	-119,375	0	0
Total Encumbered:	119,375					
Total Expended:	119,375					
Date of Last Activity:	12/02/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Sutter County (5918)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
HES-000S(794)						
PR005201						
	/ /	141-HES	Obligation	-235,672		
Total Obligated:		-235,672	Total:	-235,672	0	0
Total Encumbered:		155,420				
Total Expended:		28,556				
Date of Last Activity:		12/30/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
HES-0067(022)						
--						
PR005228						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Yuba County (5916)</b>						
HES-0115(010)						
PR005242						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-138,848		
Total Obligated:		-282,848	Total:	-282,848	0	0
Total Encumbered:		282,848				
Total Expended:		282,848				
Date of Last Activity:		02/20/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
STPLH-5002(019)		Pavement markers				
03-452284						
PR018672						
	/ /	33P-HES	Obligation	-270,000		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		06/30/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
STPLHG-5002(020)		traffic signs				
03-452294						
PR018884						
	/ /	33Z-HES	Obligation	-46,997		
	/ /	33Z-HES	Obligation	-253,002		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		253,002				
Total Expended:		253,002				
Date of Last Activity:		08/06/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5002(027)		Various city streets in the City of Sacramento				
03-924739		Install reflective street name signs				
03VAR10040						
PR018885						
	/ /	33Q-HES	Obligation	-358,000		
Total Obligated:		-358,000	Total:	-358,000	0	0
Total Encumbered:		358,000				
Total Expended:		358,000				
Date of Last Activity:		06/24/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5002(035)		In the City of Sacramento @ various roads throughout the city - HES 97-98 - Work Type				
03-924988		Traffic sign upgrade				
03VAR004						
PR052341						
	08/14/1998	Q43-HES	Obligation	-15,000		
	11/18/1998	Q43-HES	Obligation	-477,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		487,041				
Date of Last Activity:		11/22/2000				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Sacramento Area Council Of Governments (6085)</b>						
STPLH-5037(004)		In the City of Chico on Vallombrosa @ Big Chico Creek (Br.# 12C-0277				
03-924760		Widen (E) Bridge for Bike & Sidewalk				
03VAR1000						
PR018681						
	/ /	33A-HES	Obligation	-203,000		
	01/10/2000	33A-HES	Obligation	0		
Total Obligated:		-202,999	Total:	-202,999	0	0
Total Encumbered:		203,000				
Total Expended:		203,000				
Date of Last Activity:		01/10/2000				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Woodland (5046)</b>						
STPLHG-5046(015)			at the intersection of East Street and Cross Street			
03-928113			New Signals			
03VAR10060						
PR061085						
	02/28/2000	Q43-HES	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	-26,010	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/2000					
<b>Davis (5238)</b>						
STPL-CML-5238(007)			Purchase Buses & Vans, construct CNG station. FTA Transfer			
03-924558						
03UNI10000						
PR018200						
	/ /	33A-HES	Obligation	-133,650		
Total Obligated:		-1,196,310	Total:	-133,650	0	0
Total Encumbered:		114,700				
Total Expended:		111,991				
Date of Last Activity:	09/28/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Galt (5293)</b>						
STPLHG-5293(003)			IN THE CITY OF GALT on Lincoln Way at C Street			
03-924732			Install Traffic Signals			
03VAR1040						
PR018977						
	/ /	33Z-HES	Obligation	-109,999		
	01/31/1998	33Z-HES	Obligation	9,237		
Total Obligated:		-100,762	Total:	-100,762	0	0
Total Encumbered:		100,762				
Total Expended:		100,762				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>West Sacramento (5447)</b>						
STPLHG-5447(001)			So. River road to I/S Guardrail			
03-450444						
PR019003						
	/ /	33Z-HES	Obligation	156,010		
	/ /	33Z-HES	Obligation	-156,010		
	/ /	33Z-HES	Obligation	-156,010		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-156,010		Total:	-156,010	0	0
Total Encumbered:	156,010					
Total Expended:	156,010					
Date of Last Activity:	04/15/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5447(006)		Various Locations - Traffic Signs #53 STATEWIDE LIST				
03-452417						
PR019004						
/ /		33Z-HES	Obligation	-126,500		
Total Obligated:	-126,500		Total:	-126,500	0	0
Total Encumbered:	126,500					
Total Expended:	126,500					
Date of Last Activity:	09/12/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Citrus Heights (5475)</b>						
STPLHG-5475(003)		on various streets throughout the City of Citrus Heights				
03-928082		Installation of street name, street ahead, city lim				
03VAR10060						
PR060286						
01/05/2000		Q43-HES	Obligation	-230,120		
08/18/2000		Q43-HES	Obligation	-215,200		
Total Obligated:	-445,320		Total:	-445,320	-386,092	0
Total Encumbered:	445,320					
Total Expended:	0					
Date of Last Activity:	11/21/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(004)		Var. Loc. throughout Yuba County				
03-450464						
PR019040						
/ /		33Z-HES	Obligation	300,000		
/ /		33Z-HES	Obligation	-300,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	300,000		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	300,000		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	05/25/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5916(012)		N. BEALE RD: GRIFFIN TO BEALE AFB				
03-452274		O.G. OVERLAY SURFACE TREATMENT				
PR018773						
/ /		33P-HES	Obligation	-123,300		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-123,300		Total:	-123,300	0	0
Total Encumbered:	123,300					
Total Expended:	123,300					
Date of Last Activity:	04/05/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5916(013)		In Yuba County on Woodruff Lane & Hallwood Rd. - Project # 116				
03-452364		Remove Obstacles/Realign Road				
03VAR0040						
PR018774						
	/ /	33P-HES	Obligation	166,023		
	/ /	33P-HES	Obligation	-181,323		
Total Obligated:	-15,300		Total:	-15,300	0	0
Total Encumbered:	181,323					
Total Expended:	181,323					
Date of Last Activity:	12/18/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5916(018)		Various Locations on County Roads in Yuba County				
03-924705		Pavement striping & reflective markers				
03VAR10040						
PR019041						
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	04/17/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5916(023)		VARIOUS ROADS THROUGHOUT THE COUNTY				
03-924964		PAVEMENT STRIPING AND MARKINGS				
03VAR004						
PR051303						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-399,400		
Total Obligated:	-409,400		Total:	-409,400	0	0
Total Encumbered:	408,720					
Total Expended:	408,720					
Date of Last Activity:	11/22/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLHG-5916(024)		VARIOUS LOCATIONS THROUGHOUT THE COUNTY				
03-924965		UPGRADE TRAFFIC SIGNS				
03VAR004						
PR051304						
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-394,000		
	04/27/1999	33Q-HES	Obligation	104,000		
	03/03/2000	33Q-HES	Obligation	-494		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,494		Total:	-300,494	-428	0
Total Encumbered:	300,493					
Total Expended:	300,493					
Date of Last Activity:	08/08/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5916(026)						
03-924986			Various streets throughout the City of Wheatland - HES 97-98			
03VAR004			Pavement Markings & Stripping			
PR052342						
	08/14/1998	Q43-HES	Obligation	-5,400		
	02/02/1999	Q43-HES	Obligation	-31,000		
Total Obligated:	-36,400		Total:	-36,400	0	0
Total Encumbered:	36,400					
Total Expended:	34,904					
Date of Last Activity:	08/21/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLHG-5916(027)						
03-924987			Various streets throughout the City of Wheatland - HES 97-98			
03VAR004			Upgrade Traffic Signs			
PR052343						
	08/14/1998	Q43-HES	Obligation	-6,000		
	02/02/1999	Q43-HES	Obligation	-34,500		
	04/17/2000	Q43-HES	Obligation	16		
Total Obligated:	-40,483		Total:	-40,483	14	0
Total Encumbered:	40,483					
Total Expended:	40,483					
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
STPLH-5918(004)						
03-450454			Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99			
PR018779						
	/ /	33P-HES	Obligation	-142,677		
Total Obligated:	-142,677		Total:	-142,677	0	0
Total Encumbered:	142,677					
Total Expended:	142,677					
Date of Last Activity:	02/28/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5918(008)						
03-451954			PASS RD: ACACIA TO WEST BUTTE			
PR018780			IMPROVE SIGHT DISTANCE & A/C OVERLAY			
	/ /	33P-HES	Obligation	408,607		
	/ /	33P-HES	Obligation	-435,607		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	435,607					
Total Expended:	435,607					
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5918(019)		Harter Road at S.R. 20				
03-405801		signal and lighting				
03CAL15200						
PR019044						
/ /	33Z-HES	Obligation	-47,890			
03/31/1998	33Z-HES	Obligation	4,463			
Total Obligated:	-43,426	Total:	-43,426	0	0	
Total Encumbered:	43,426					
Total Expended:	43,426					
Date of Last Activity:	03/31/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5918(029)		South Butte Road west of Morehead Road				
03-924967		Remove obstacles				
0388-VAR004						
PR051302						
07/09/1998	33A-HES	Obligation	-45,000			
02/28/2000	33A-HES	Obligation	-223,744			
02/28/2000	Q21-HES	Obligation	-1,256			
Total Obligated:	-270,000	Total:	-270,000	-195,075	0	
Total Encumbered:	226,332					
Total Expended:	97,302					
Date of Last Activity:	09/14/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5918(039)		on Live Oak Blvd, Butte House Rd, Walton Ave, Riego Rd., and Acacia Ave.				
03-928195		Striping				
03VAR10060						
PR063202						
09/05/2000	Q43-HES	Obligation	-20,000			
Total Obligated:	-20,000	Total:	-20,000	-17,340	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/05/2000					
<b>Yolo County (5922)</b>						
STPLHG-5922(011)		Var. loc. - traf. signs				
03-451914						
PR019050						
/ /	33Z-HES	Obligation	-300,000			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	06/03/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5922(013)		IN YOLO COUNTY ON VARIOUS COUNTY ROADS				
03-452214		INSTALL APPROACH GUARDRAIL				
03N/A						
PR019051						
/ /	33Z-HES	Obligation	-3,000			
Total Obligated:	-3,000	Total:	-3,000	0		0
Total Encumbered:	3,000					
Total Expended:	3,000					
Date of Last Activity:	11/20/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5922(022)		VARIOUS LOCATIONS IN YOLO COUNTY				
03-924640		INSTALL APPROACH GUARDRAIL				
03VAR10000						
PR019052						
/ /	33Z-HES	Obligation	-71,000			
Total Obligated:	-71,000	Total:	-71,000	0		0
Total Encumbered:	71,000					
Total Expended:	71,000					
Date of Last Activity:	11/20/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5922(026)		Various locations on County Roads in Yolo County				
03-924706		Remove exist. Hdwalls & extend culverts				
03VAR10040						
PR018789						
/ /	33A-HES	Obligation	-360,000			
Total Obligated:	-360,000	Total:	-360,000	0		0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	07/30/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5922(038)		on 53 county roads stretching 236 miles throughout county				
03-928147		Striping				
03VAR10060						
PR062080						
05/25/2000	Q43-HES	Obligation	-30,000			
Total Obligated:	-30,000	Total:	-30,000	-26,010		0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/25/2000					

## Sacramento County (5924)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
STPLHG-5924(020)		Elverta Rd & Riego Rd @ Hwy 99				
03-388801						
PR019053						
	/ /	33Z-HES	Obligation	3,925		
	/ /	33Z-HES	Obligation	-74,390		
Total Obligated:		-70,465	Total:	-70,465	0	0
Total Encumbered:		74,390				
Total Expended:		74,390				
Date of Last Activity:		08/28/1996				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5924(025)		6 LOCATIONS				
03-924560		CHANNELIZATION				
PR018790						
	/ /	33P-HES	Obligation	-132,415		
Total Obligated:		-132,415	Total:	-132,415	0	0
Total Encumbered:		132,415				
Total Expended:		132,415				
Date of Last Activity:		12/05/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-F036(003)						
--						
PR005354						
	/ /	141-HES	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		14,400				
Total Expended:		14,400				
Date of Last Activity:		09/15/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Folsom (5288)</b>						
HES-F068(001)						
PR005357						
	/ /	141-HES	Obligation	-18,122		
	/ /	141-HES	Obligation	122		
	/ /	141-HES	Obligation	-122		
Total Obligated:		-18,122	Total:	-18,122	0	0
Total Encumbered:		76,500				
Total Expended:		0				
Date of Last Activity:		03/24/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
HES-F069(001)						
PR005358						
	/ /	141-HES	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		43,200				
Total Expended:		0				
Date of Last Activity:		11/06/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marysville (5009)</b>						
HES-J003(002)						
--						
PR005381						
	/ /	141-HES	Obligation	-19,000		
	/ /	141-HES	Obligation	-12		
Total Obligated:		-19,013	Total:	-19,013	0	0
Total Encumbered:		19,013				
Total Expended:		0				
Date of Last Activity:		02/03/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yuba City (5163)</b>						
HES-J004(003)						
PR005382						
	/ /	141-HES	Obligation	-46,176		
Total Obligated:		-46,176	Total:	-46,176	0	0
Total Encumbered:		46,176				
Total Expended:		46,176				
Date of Last Activity:		12/23/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marysville (5009)</b>						
HES-J048(004)						
PR005383						
	/ /	141-HES	Obligation	-202,950		
Total Obligated:		-202,950	Total:	-202,950	0	0
Total Encumbered:		202,950				
Total Expended:		202,950				
Date of Last Activity:		10/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yuba County (5916)</b>						



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
HES-J066(001)						
PR005384						
	/ /	141-HES	Obligation	-109,440		
Total Obligated:		-109,440	Total:	-109,440	0	0
Total Encumbered:		188,413				
Total Expended:		0				
Date of Last Activity:		03/05/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
HES-V552(001)						
--						
PR005634						
	/ /	141-HES	Obligation	-228,751		
Total Obligated:		-228,751	Total:	-228,751	0	0
Total Encumbered:		228,751				
Total Expended:		228,751				
Date of Last Activity:		04/06/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-9,829,618	-650,941	0
<b>Sacramento Area Council Of Governments</b>				-9,829,618	-650,941	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 03

MPO: Butte County Association Of Governments (6092)

**Butte County (5912)**

HES-000S(208)

PR005026

/ /	141-HES	Obligation	-288,000		
/ /	141-HES	Obligation	51,848		
Total Obligated:	-236,151	Total:	-236,151	0	0

Total Encumbered: 236,151

Total Expended: 236,151

Date of Last Activity: 06/16/1987

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Paradise (5425)**

HES-000S(211)

--

PR005029

/ /	141-HES	Obligation	-45,000		
/ /	141-HES	Obligation	45,000		
Total Obligated:	0	Total:	0	0	0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: / /

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

**Butte County (5912)**

HES-000S(219)

PR005037

/ /	141-HES	Obligation	-524,700		
/ /	141-HES	Obligation	-55,369		
Total Obligated:	-580,069	Total:	-580,069	0	0

Total Encumbered: 580,069

Total Expended: 580,069

Date of Last Activity: 08/04/1988

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Chico (5037)**

HES-000S(223)

PR005041

/ /	141-HES	Obligation	-40,735		
Total Obligated:	-40,735	Total:	-40,735	0	0

Total Encumbered: 40,735

Total Expended: 40,735

Date of Last Activity: 06/08/1988

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Butte County (5912)**

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association Of Governments (6092)</b>						
HES-000S(275)						
--						
PR005093						
	/ /	141-HES	Obligation	-720,000		
	/ /	141-HES	Obligation	-25,432		
Total Obligated:		-745,432	Total:	-745,432	0	0
Total Encumbered:		745,432				
Total Expended:		745,432				
Date of Last Activity:		02/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Chico (5037)</b>						
HES-000S(280)						
PR005098						
	/ /	141-HES	Obligation	-387,450		
Total Obligated:		-387,450	Total:	-387,450	0	0
Total Encumbered:		387,450				
Total Expended:		387,450				
Date of Last Activity:		12/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oroville (5142)</b>						
HES-000S(370)						
PR005185						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		63,000				
Date of Last Activity:		06/19/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Butte County (5912)</b>						
HES-000S(372)						
PR005187						
	/ /	141-HES	Obligation	-156,662		
Total Obligated:		-156,662	Total:	-156,662	0	0
Total Encumbered:		156,662				
Total Expended:		156,662				
Date of Last Activity:		05/25/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Chico (5037)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association Of Governments (6092)</b>						
HES-000S(382)						
03-924421						
PR005195						
	/ /	141-HES	Obligation	-103,765		
Total Obligated:		-103,765	Total:	-103,765	0	0
Total Encumbered:		103,765				
Total Expended:		103,765				
Date of Last Activity:		10/27/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5037(001)		Roadway Illumination				
03-452304						
PR018680						
	/ /	33P-HES	Obligation	-56,700		
Total Obligated:		-56,700	Total:	-56,700	0	0
Total Encumbered:		56,700				
Total Expended:		56,700				
Date of Last Activity:		06/06/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oroville (5142)</b>						
STPLHG-5142(001)		Pavement Markings				
03-451174						
PR018942						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		05/25/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5142(005)		Various Streets - Traffic Signs - # 55 statewide list				
03-924538						
PR018943						
	/ /	33Z-HES	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		17,000				
Date of Last Activity:		07/19/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5142(006)		Myers Street - Attenuators - # 129 statewide list				
03-924537						
PR018944						
	/ /	33Z-HES	Obligation	-6,500		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,500		Total:	-6,500	0	0
Total Encumbered:	6,500					
Total Expended:	6,500					
Date of Last Activity:	08/16/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5142(007)		various locations - Pavement markers # 28 statewide list				
03-924539						
PR018705						
/ /	33P-HES	Obligation	-26,672			
Total Obligated:	-26,672	Total:	-26,672	0	0	
Total Encumbered:	26,672					
Total Expended:	26,672					
Date of Last Activity:	12/18/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5142(009)		In the City of Oroville at Oro Dam Blvd. & Oro Quincy Hwy				
03-924782		HES - Upgrade Signals				
03VAR1000						
PR018945						
/ /	33Z-HES	Obligation	-182,000			
01/31/1998	33Z-HES	Obligation	-5,939			
03/22/1999	33Z-HES	Obligation	10,358			
Total Obligated:	-177,581	Total:	-177,581	0	0	
Total Encumbered:	177,581					
Total Expended:	177,581					
Date of Last Activity:	03/22/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5142(010)		at the intersection of Montgomery St. and Feather River Blvd. HES 2000/2001 - Work Type				
03-928126		New Signals				
03VAR0000						
PR061299						
03/24/2000	Q43-HES	Obligation	-20,000			
Total Obligated:	-20,000	Total:	-20,000	-17,340	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
<b>Butte County (5912)</b>						
STPLH-5912(006)		Remove obstacles				
03-451184						
PR018766						
/ /	33A-HES	Obligation	-32,763			
/ /	33A-HES	Obligation	-237,236			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	237,236					
Total Expended:	237,236					
Date of Last Activity:	08/01/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5912(007)		Remove obstacles				
03-451194						
PR018767						
/ /		33A-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	09/16/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5912(011)		East Biggs @ SR 99				
03-389104						
PR019034						
/ /		33Z-HES	Obligation	-35,286		
Total Obligated:	-35,286		Total:	-35,286	0	0
Total Encumbered:	35,286					
Total Expended:	35,286					
Date of Last Activity:	07/18/1995					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5912(013)		Various Locations				
03-924545		ROADWAY ILLUMINATION				
PR018768						
/ /		33P-HES	Obligation	-256,276		
Total Obligated:	-256,276		Total:	-256,276	0	0
Total Encumbered:	256,276					
Total Expended:	256,276					
Date of Last Activity:	04/04/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5912(016)		Various Butte County Roads				
03-924733		Traffic Striping & Markers				
03VAR100						
PR019035						
/ /		33Q-HES	Obligation	-360,000		
10/29/1998		33Q-HES	Obligation	38,381		
Total Obligated:	-321,618		Total:	-321,618	0	0
Total Encumbered:	321,618					
Total Expended:	321,618					
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 03

### MPO: Butte County Association Of Governments (6092)

STPLHG-5912(030) In the County of Butte south of the City of Chico on SR 99 @ Entler/Southgate Road  
 03-1A6204 Install Signals - HES Safety 98/99 FY  
 03VAR10060  
 PR055867

04/28/1999	Q43-HES	Obligation	-136,300		
Total Obligated:	-136,300	Total:	-136,300	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/28/1999				

STPLHG-5912(034) In Butte County  
 03-928080 Roadway Illumination  
 03VAR0000  
 PR059520

10/29/1999	Q43-HES	Obligation	-25,000		
Total Obligated:	-25,000	Total:	-25,000	-21,675	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	10/29/1999				

HES-P099(217)  
 --  
 PR005533

/ /	141-HES	Obligation	-213,009		
/ /	141-HES	Obligation	-37,777		
Total Obligated:	-250,786	Total:	-250,786	0	0
Total Encumbered:	32,974				
Total Expended:	32,974				
Date of Last Activity:	10/09/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Oroville (5142)

HES-P162(005)  
 PR005534

/ /	141-HES	Obligation	-271,423		
Total Obligated:	-271,423	Total:	-271,423	0	0
Total Encumbered:	134,222				
Total Expended:	0				
Date of Last Activity:	09/10/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Butte County (5912)

HES-Y793(002)  
 PR005691

/ /	141-HES	Obligation	-54,000		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	04/21/1980					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-4,638,411	-39,015	0
			<b>Butte County Association Of Governments</b>			
			<b>Balance:</b>	-4,638,411	-39,015	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
<b>Colusa County (5915)</b>						
HES-000S(228)						
PR005046						
	/ /	141-HES	Obligation	-136,800		
Total Obligated:		-136,800	Total:	-136,800	0	0
Total Encumbered:		136,800				
Total Expended:		136,800				
Date of Last Activity:		04/02/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(230)						
PR005048						
	/ /	141-HES	Obligation	-499,500		
	/ /	141-HES	Obligation	18,403		
Total Obligated:		-481,096	Total:	-481,096	0	0
Total Encumbered:		481,096				
Total Expended:		481,096				
Date of Last Activity:		03/24/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(273)						
--						
PR005091						
	/ /	141-HES	Obligation	-386,154		
Total Obligated:		-386,154	Total:	-386,154	0	0
Total Encumbered:		386,154				
Total Expended:		386,154				
Date of Last Activity:		06/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5915(005) Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD						
03-452534						
PR018771						
	/ /	33P-HES	Obligation	-389,700		
10/31/1997		33P-HES	Obligation	39,506		
Total Obligated:		-350,193	Total:	-350,193	0	0
Total Encumbered:		350,193				
Total Expended:		350,193				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5915(006) Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd.						
03-924544						
PR018772						
	/ /	33P-HES	Obligation	-7,425		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,425		Total:	-7,425	0	0
Total Encumbered:	7,425					
Total Expended:	7,420					
Date of Last Activity:	08/17/1995					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5915(015)			In Colusa County on various roads - Priority List #17			
03-924825			Upgrade Traffic Signs/HES 95-96 96-97 FY			
0388-VAR004						
PR019039						
/ /		33Z-HES	Obligation	-129,000		
10/28/1998		33Z-HES	Obligation	24,398		
Total Obligated:	-104,601		Total:	-104,601	0	0
Total Encumbered:	104,601					
Total Expended:	104,601					
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5915(019)			In Colusa County - Sites-Lodoga Road at Squaw Creek 1.0 miles east of Lodoga Stonyford Road			
03-924966			Remove obstacle (narrow culvert)			
0388-VAR004						
PR051301						
07/09/1998		33A-HES	Obligation	-29,700		
04/27/1999		33A-HES	Obligation	-366,300		
07/01/1999		33A-HES	Obligation	-216,000		
Total Obligated:	-592,479		Total:	-612,000	0	0
Total Encumbered:	592,479					
Total Expended:	592,479					
Date of Last Activity:	11/13/2000					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5915(024)						
03-928078						
03VAR10060						
PR059440						
10/22/1999		Q43-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	-4,335	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
HES-V351(001)			HAHN ROAD AT OLD HIGHWAY 99W			
03-924423						
PR005629						
/ /		141-HES	Obligation	-18,526		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,526		Total:	-18,526	0	0
Total Encumbered:	18,526					
Total Expended:	18,526					
Date of Last Activity:	04/22/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V354(001)						
--						
PR005630						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	04/08/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-2,245,797	-4,335	0
<b>Colusa County Transportation Commission</b>						
<b>Balance:</b>				-2,245,797	-4,335	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
<b>Glenn County (5911)</b>						
HES-000S(201)						
PR005019						
	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	7,426		
Total Obligated:		-19,573	Total:	-19,573	0	0
Total Encumbered:		19,573				
Total Expended:		0				
Date of Last Activity:		01/21/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(216)						
PR005034						
	/ /	141-HES	Obligation	-279,000		
	/ /	141-HES	Obligation	81,191		
Total Obligated:		-197,808	Total:	-197,808	0	0
Total Encumbered:		227,808				
Total Expended:		197,808				
Date of Last Activity:		06/10/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(222)						
PR005040						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	12,594		
Total Obligated:		-32,405	Total:	-32,405	0	0
Total Encumbered:		32,405				
Total Expended:		32,405				
Date of Last Activity:		01/21/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(277)						
VARIOUS LOCATIONS ON AND OFF FEDERAL AID SYSTEM						
--						
PR005095						
	/ /	141-HES	Obligation	-249,534		
Total Obligated:		-249,534	Total:	-249,534	0	0
Total Encumbered:		249,534				
Total Expended:		249,534				
Date of Last Activity:		09/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5911(001)						
Upgrade striping						
03-451274						
PR018765						
	/ /	33P-HES	Obligation	149,845		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
/ /		33P-HES	Obligation	-149,845		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		149,845	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		149,845	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/16/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5911(002)		Upgrade signs				
03-451264						
PR019033						
/ /		33Z-HES	Obligation	52,597		
/ /		33Z-HES	Obligation	-52,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		52,597	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		52,597	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5911(010)		Various County Roads				
03-928012		Reflective Pavement Markers & Edge Line				
0388-VAR004						
PR054693						
	01/08/1999	33Z-HES	Obligation	-25,000		
	08/16/1999	33Z-HES	Obligation	20,000		
	08/28/1999	33Q-HES	Obligation	-494,100		
Total Obligated:		-499,100	Total:	-499,100	0	0
Total Encumbered:		499,100				
Total Expended:		227,280				
Date of Last Activity:		07/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Willows (5062)						
HESHESMA-P162(017)						
--						
PR005718						
/ /		141-HES	Obligation	-94,076		
/ /		141-HES	Obligation	15,188		
Total Obligated:		-117,818	Total:	-78,887	0	0
Total Encumbered:		78,887				
Total Expended:		78,887				
Date of Last Activity:		12/10/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orland (5185)						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
HES-V461(002)						
PR005632						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		10/10/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
		Total Obligations		-1,221,310	0	0
		<b>Glenn County Transportation Commission</b>				
		<b>Balance:</b>		-1,221,310	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 03

MPO: Nevada County Transportation Commission (6144)

Nevada County (5917)

HES-000S(200)

PR005018

/ /	141-HES	Obligation	-81,000		
/ /	141-HES	Obligation	11,868		
Total Obligated:	-69,131	Total:	-69,131	0	0
Total Encumbered:	69,131				
Total Expended:	0				

Date of Last Activity: 07/13/1988

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(218)

PR005036

/ /	141-HES	Obligation	-126,000		
/ /	141-HES	Obligation	36,198		
Total Obligated:	-89,801	Total:	-89,801	0	0
Total Encumbered:	89,801				
Total Expended:	89,801				

Date of Last Activity: 07/19/1988

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(232)

PR005050

/ /	141-HES	Obligation	-450,000		
Total Obligated:	-450,000	Total:	-450,000	0	0
Total Encumbered:	450,000				
Total Expended:	450,000				

Date of Last Activity: 03/22/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Grass Valley (5023)

HES-000S(271)

PR005089

/ /	141-HES	Obligation	-295,364		
Total Obligated:	-295,364	Total:	-295,364	0	0
Total Encumbered:	295,364				
Total Expended:	295,364				

Date of Last Activity: 03/04/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Nevada City (5018)

HES-000S(276)

PR005094

/ /	141-HES	Obligation	-128,695		
-----	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,695		Total:	-128,695	0	0
Total Encumbered:	128,695					
Total Expended:	128,695					
Date of Last Activity:	09/13/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Nevada County (5917)</b>						
HES-000S(356)			ON DONNER PASS RD.: VAR. LOC. BETWEEN DONNER SUMMIT AND DONNER LAKE			
--						
PR005171						
	/ /	141-HES	Obligation	-141,879		
Total Obligated:	-141,879		Total:	-141,879	0	0
Total Encumbered:	166,117					
Total Expended:	166,117					
Date of Last Activity:	04/15/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0057(004)						
PR005226						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	35,956		
Total Obligated:	-108,043		Total:	-108,043	0	0
Total Encumbered:	108,044					
Total Expended:	108,044					
Date of Last Activity:	12/08/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Truckee (5473)</b>						
STPLHG-5473(001)			All Town Streets & Intersections			
03-451934			Upgrade Traffic Signs			
PR019011						
	/ /	33Z-HES	Obligation	-70,033		
	/ /	33Z-HES	Obligation	-229,966		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	229,966					
Total Expended:	229,966					
Date of Last Activity:	01/13/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5473(004)			Glenshire Drive PM 2.9 to 3.2			
03-928043			Install Guardrail			
03VAR88-004						
PR057703						
	06/28/1999	Q43-HES	Obligation	-13,000		
	09/07/2000	Q43-HES	Obligation	-104,600		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-117,600		Total:	-117,600	-90,688	0
Total Encumbered:	117,600					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Nevada County (5917)</b>						
STPLHG-5917(002)		Various Location - Safety				
03-450384						
PR019042						
/ /		33Z-HES	Obligation	-33,651		
Total Obligated:	-33,651		Total:	-33,651	0	0
Total Encumbered:	33,651					
Total Expended:	33,651					
Date of Last Activity:	04/15/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5917(003)		Red Dog Road - Safety				
03-450394						
PR018775						
/ /		33A-HES	Obligation	-152,872		
Total Obligated:	-152,872		Total:	-152,872	0	0
Total Encumbered:	169,858					
Total Expended:	169,858					
Date of Last Activity:	04/11/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5917(004)		North Bloomfield @ Rock Ck				
03-450404						
PR018776						
/ /		33P-HES	Obligation	24,298		
/ /		33P-HES	Obligation	-36,202		
/ /		33P-HES	Obligation	1		
Total Obligated:	-11,902		Total:	-11,902	0	0
Total Encumbered:	40,223					
Total Expended:	40,223					
Date of Last Activity:	12/08/1994					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5917(010)		In Nevada County on Banner Lava Cap Rd.				
03-451924		Improve sight distance				
03NEV002						
PR018777						
/ /		33P-HES	Obligation	261,300		
/ /		33P-HES	Obligation	-300,000		
10/31/1997		33P-HES	Obligation	20,136		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,564		Total:	-18,564	0	0
Total Encumbered:	279,864					
Total Expended:	279,864					
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5917(011)		N. Bloomfield Rd./Obstacles				
03-451944						
PR018778						
/ /		33P-HES	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	341,660					
Total Expended:	341,660					
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5917(020)		In Nevada County on Various County Roads - 1998-99 HES Work Type				
03-928006		Roadway Illumination - Reflective Markers				
0388-VAR004						
PR053580						
10/27/1998		33Z-HES	Obligation	-13,000		
07/28/1999		Q43-HES	Obligation	-140,900		
02/17/2000		Q43-HES	Obligation	36,978		
Total Obligated:	-116,922		Total:	-116,922	32,059	0
Total Encumbered:	88,792					
Total Expended:	88,792					
Date of Last Activity:	08/25/2000					
<b>7H, Final voucher sent to FHWA.</b>						
HES-V508(001)						
--						
PR005633						
/ /		141-HES	Obligation	-131,880		
Total Obligated:	-131,880		Total:	-131,880	0	0
Total Encumbered:	131,880					
Total Expended:	131,880					
Date of Last Activity:	12/11/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-2,466,308	-58,628	0
<b>Nevada County Transportation Commission</b>						
<b>Balance:</b>				-2,466,308	-58,628	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
<b>Sierra County (5913)</b>						
HES-000S(236)						
PR005054						
	/ /	141-HES	Obligation	-89,238		
Total Obligated:		-89,238	Total:	-89,238	0	0
Total Encumbered:		89,238				
Total Expended:		89,238				
Date of Last Activity:		03/09/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5913(001)		Flashing Seasons				
03-451254						
PR019036						
	/ /	33Z-HES	Obligation	-0		
	/ /	33Z-HES	Obligation	-9,209		
Total Obligated:		-9,210	Total:	-9,210	0	0
Total Encumbered:		9,209				
Total Expended:		9,209				
Date of Last Activity:		09/26/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5913(006)		Various County maintained roads throughout the County				
03-924955		Pavement Striping				
0388-VAR004						
PR050144						
	04/15/1998	Q43-HES	Obligation	-20,000		
	10/27/1999	Q43-HES	Obligation	-335,000		
	02/02/2000	Q43-HES	Obligation	55,000		
Total Obligated:		-300,000	Total:	-300,000	-242,760	0
Total Encumbered:		254,845				
Total Expended:		254,845				
Date of Last Activity:		11/21/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-398,448	-242,760	0
<b>Sierra County Transportation Commission</b>						
<b>Balance:</b>				-398,448	-242,760	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 03

MPO: El Dorado County Transportation Commission (6157)

South Lake Tahoe (5398)

HES-000S(224)

PR005042

/ /	141-HES	Obligation	-130,371		
Total Obligated:	-130,371	Total:	-130,371	0	0
Total Encumbered:	130,371				
Total Expended:	130,371				
Date of Last Activity:	09/08/1988				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

El Dorado County (5925)

HES-000S(333) Various locations in El Dorado County on and off the Federal Aid System.

--

PR005149

/ /	141-HES	Obligation	-520,379		
Total Obligated:	-520,379	Total:	-520,379	0	0
Total Encumbered:	520,379				
Total Expended:	520,379				
Date of Last Activity:	01/28/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(340) 1. PIONEER TRAIL @ TROUT CREEK; 2. LAKE TAHOE BLVD. @ ANGORA CREEK  
PR005156

/ /	141-HES	Obligation	-32,661		
Total Obligated:	-32,661	Total:	-32,661	0	0
Total Encumbered:	32,661				
Total Expended:	32,661				
Date of Last Activity:	08/20/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(367) Var. Loc. on BucksBar Rd., Salmon Falls Rd. (2) loc., Newton Rd., Green Valley Rd., Gold Ridge Trail, Pioneer Trail, Lotus Rd. & Marshall Gr  
PR005182

/ /	141-HES	Obligation	-149,480		
Total Obligated:	-149,480	Total:	-149,480	0	0
Total Encumbered:	149,480				
Total Expended:	149,480				
Date of Last Activity:	09/16/1993				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-0017(007)

PR005205

/ /	141-HES	Obligation	-144,000		
/ /	141-HES	Obligation	-2,408		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-146,408		Total:	-146,408	0	0
Total Encumbered:	146,408					
Total Expended:	146,408					
Date of Last Activity:	09/17/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5925(005)		Traffic Signs				
03-451224						
PR019054						
/ /		33Z-HES	Obligation	-18,265		
/ /		33Z-HES	Obligation	-213,734		
Total Obligated:	-232,000		Total:	-232,000	0	0
Total Encumbered:	213,734					
Total Expended:	213,734					
Date of Last Activity:	08/01/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5925(006)		Pavement markers				
03-451234						
PR019055						
/ /		33Z-HES	Obligation	-7,861		
/ /		33Z-HES	Obligation	-32,138		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	32,138					
Total Expended:	32,138					
Date of Last Activity:	08/08/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5925(007)		Lake Tahoe Blvd. - Median barrier rail				
03-452394						
PR019629						
/ /		33Z-HES	Obligation	-2,454		
/ /		33Z-HES	Obligation	2,454		
/ /		33Z-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	74,545					
Total Expended:	74,545					
Date of Last Activity:	12/18/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5925(008)		In El Dorado County on Martin Ave @ Trout Creek				
03-924552		Replace narrow culvert				
03ED0002						
PR018791						
/ /		33P-HES	Obligation	-292,500		
12/08/1998		33P-HES	Obligation	0		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-292,499		Total:	-292,499	0	0
Total Encumbered:	292,500					
Total Expended:	292,500					
Date of Last Activity:	12/08/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5925(009)		Various Locations				
03-452464		Guardrail				
PR019057						
/ /	33Z-HES		Obligation	-60,126		
Total Obligated:	-60,126		Total:	-60,126	0	0
Total Encumbered:	60,126					
Total Expended:	60,126					
Date of Last Activity:	04/25/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5925(018)		In El Dorado County @ (8) locations on various county roads				
03-924809		Install Guardrail				
03VAR10030						
PR019058						
/ /	33Z-HES		Obligation	-75,000		
08/11/1998	33Z-HES		Obligation	4,975		
Total Obligated:	-70,024		Total:	-70,024	0	0
Total Encumbered:	70,024					
Total Expended:	70,024					
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5925(021)		In El Dorado County on 10 county roads				
03-924952		Install reflective pavement markers				
0388-VAR004						
PR050242						
05/15/1998	33Q-HES		Obligation	-59,100		
04/21/1998	Q43-HES		Obligation	-3,000		
Total Obligated:	-62,100		Total:	-62,100	0	0
Total Encumbered:	57,550					
Total Expended:	57,550					
Date of Last Activity:	10/10/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLHG-5925(022)						
PR050983						
06/01/1998	33Q-HES		Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/01/1998					

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
HES-F067(002)						
--						
PR005355						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:		04/22/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-F067(003)						
PR005356						
	/ /	141-HES	Obligation	-121,666		
Total Obligated:		-121,666	Total:	-121,666	0	0
Total Encumbered:		122,108				
Total Expended:		122,108				
Date of Last Activity:		12/21/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-P049(036)						
PR005529						
	/ /	141-HES	Obligation	34,560		
	/ /	141-HES	Obligation	-34,560		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>						
<b>Total obligated amounts reflect other federal programs.</b>						
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RS-HES-V400(002)						
PR012755						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:		-203,700	Total:	-72,000	0	0
Total Encumbered:		256,088				
Total Expended:		0				
Date of Last Activity:		02/21/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V400(003)						
--						
PR005631						
	/ /	141-HES	Obligation	-102,798		
	/ /	141-HES	Obligation	19,753		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,044		Total:	-83,044	0	0
Total Encumbered:	122,939					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-2,305,764	0	0
<b>El Dorado County Transportation Commission</b>						
<b>Balance:</b>				-2,305,764	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Placer County (5919)</b>						
HES-000S(198)						
PR005017						
	/ /	141-HES	Obligation	-145,000		
	/ /	141-HES	Obligation	-3,569		
Total Obligated:		-148,569	Total:	-148,569	0	0
Total Encumbered:		148,569				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(226)						
PR005044						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	15,989		
Total Obligated:		-128,010	Total:	-128,010	0	0
Total Encumbered:		128,010				
Total Expended:		128,010				
Date of Last Activity:		03/30/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(227)						
PR005045						
	/ /	141-HES	Obligation	-370,789		
Total Obligated:		-370,789	Total:	-370,789	0	0
Total Encumbered:		370,789				
Total Expended:		370,789				
Date of Last Activity:		04/23/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(229)						
PR005047						
	/ /	141-HES	Obligation	-18,195		
Total Obligated:		-18,195	Total:	-18,195	0	0
Total Encumbered:		18,195				
Total Expended:		18,195				
Date of Last Activity:		01/31/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(234)						
PR005052						
	/ /	141-HES	Obligation	-135,000		
	/ /	141-HES	Obligation	46,456		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,543		Total:	-88,543	0	0
Total Encumbered:	88,543					
Total Expended:	88,543					
Date of Last Activity:	03/19/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Auburn (5077)</b>						
HES-000S(235)						
PR005053						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	-100,620		
Total Obligated:	-168,120		Total:	-168,120	0	0
Total Encumbered:	168,120					
Total Expended:	168,120					
Date of Last Activity:	10/26/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Placer County (5919)</b>						
HES-000S(272)						
PR005090						
	/ /	141-HES	Obligation	-429,300		
Total Obligated:	-429,300		Total:	-429,300	0	0
Total Encumbered:	429,300					
Total Expended:	429,300					
Date of Last Activity:	07/13/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(385)		VARIOUS LOCATIONS				
03-924422						
PR005198						
	/ /	141-HES	Obligation	-174,600		
Total Obligated:	-174,600		Total:	-174,600	0	0
Total Encumbered:	174,600					
Total Expended:	174,600					
Date of Last Activity:	01/17/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Loomis (5442)</b>						
STPLHG-5442(002)		on various streets throughout Loomis				
03-928201		Upgrade Signs & Pavement Markings				
03VAR10060						
PR063412						
	09/13/2000	Q43-HES	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	-13,872	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/2000					

## Placer County (5919)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
STPLHG-5918(018)		Sutter County, SR-99 from Booge Rd to Smith Rd				
03-418404		Signal & Channelization				
PR019043						
	/ /	33Q-HES	Obligation	-91,072		
	01/31/1998	33Q-HES	Obligation	5,687		
Total Obligated:		-85,384	Total:	-85,384	0	0
Total Encumbered:		85,384				
Total Expended:		85,384				
Date of Last Activity:		01/31/1998				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5919(010)						
03-450931						
PR019045						
	/ /	33Z-HES	Obligation	79,310		
	/ /	33Z-HES	Obligation	-79,310		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		79,310				
Total Expended:		79,310				
Date of Last Activity:		12/18/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5919(011)		Var. loc./guardrail and fixed obstacles				
03-450944						
PR018781						
	/ /	33P-HES	Obligation	271,350		
	/ /	33P-HES	Obligation	-271,350		
	/ /	33P-HES	Obligation	-271,350		
Total Obligated:		-271,350	Total:	-271,350	0	0
Total Encumbered:		271,350				
Total Expended:		271,350				
Date of Last Activity:		10/15/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5919(015)		Forest Hill Rd - Impact Attenuators				
03-924542						
PR019046						
	/ /	33Z-HES	Obligation	-104,000		
	11/30/1997	33Z-HES	Obligation	3,568		
Total Obligated:		-100,431	Total:	-100,431	0	0
Total Encumbered:		100,431				
Total Expended:		100,431				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
STPLHG-5919(031) Various Roads throughout the County						
03-924956 Upgrade Traffic Signs						
0388-VAR004						
PR050787						
	05/15/1998	33Q-HES	Obligation	-43,000		
	05/05/1999	33Q-HES	Obligation	-294,000		
	10/26/1999	33Q-HES	Obligation	337,000		
	10/26/1999	Q43-HES	Obligation	-402,148		
Total Obligated:	-402,148		Total:	-402,148	-56,483	0
Total Encumbered:	402,148					
Total Expended:	386,247					
Date of Last Activity:	09/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HES-F012(001)						
PR005352						
	/ /	141-HES	Obligation	-24,300		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	24,300					
Total Expended:	0					
Date of Last Activity:	04/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
HES-Y144(002)						
- -						
PR005674						
	/ /	141-HES	Obligation	-205,000		
Total Obligated:	-205,000		Total:	-205,000	0	0
Total Encumbered:	205,000					
Total Expended:	205,000					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-Y146(001) AUBURN-FOLSOM ROAD SOUTH OF INDIAN HILL ROAD						
03-924424						
PR005675						
	/ /	141-HES	Obligation	-24,105		
Total Obligated:	-24,105		Total:	-24,105	0	0
Total Encumbered:	24,105					
Total Expended:	24,105					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,654,848	-70,355	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Placer County Transportation Planning Agency						
Balance:				-2,654,848	-70,355	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-25,760,507	-1,066,035	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
HES-000S(004)						
PR004860						
	/ /	141-HES	Obligation	-108,720		
Total Obligated:		-108,720	Total:	-108,720	0	0
Total Encumbered:		120,799				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Concord (5135)</b>						
HES-000S(018)						
PR004873						
	/ /	141-HES	Obligation	-101,700		
Total Obligated:		-101,700	Total:	-101,700	0	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		11/21/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
HES-000S(020)						
PR004875						
	/ /	141-HES	Obligation	-31,230		
Total Obligated:		-31,230	Total:	-31,230	0	0
Total Encumbered:		34,630				
Total Expended:		0				
Date of Last Activity:		04/11/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Albany (5178)</b>						
HES-000S(021)						
PR004876						
	/ /	141-HES	Obligation	-60,120		
	/ /	141-HES	Obligation	11,057		
Total Obligated:		-49,062	Total:	-49,062	0	0
Total Encumbered:		54,513				
Total Expended:		0				
Date of Last Activity:		08/17/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Concord (5135)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-000S(024)						
PR004879						
	/ /	141-HES	Obligation	-19,800		
Total Obligated:		-19,800	Total:	-19,800	0	0
Total Encumbered:		19,800				
Total Expended:		0				
Date of Last Activity:		05/26/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fremont (5322)</b>						
HES-000S(026)						
PR004880						
	/ /	141-HES	Obligation	-94,950		
Total Obligated:		-94,950	Total:	-94,950	0	0
Total Encumbered:		94,950				
Total Expended:		0				
Date of Last Activity:		02/03/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
HES-000S(039)						
PR004891						
	/ /	141-HES	Obligation	-83,700		
	/ /	141-HES	Obligation	21,299		
Total Obligated:		-62,400	Total:	-62,400	0	0
Total Encumbered:		62,400				
Total Expended:		0				
Date of Last Activity:		08/27/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Solano County (5923)</b>						
HES-000S(061)						
PR004906						
	/ /	141-HES	Obligation	-2,590		
Total Obligated:		-2,590	Total:	-2,590	0	0
Total Encumbered:		2,590				
Total Expended:		0				
Date of Last Activity:		04/01/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Hayward (5050)</b>						
HES-000S(063)						
PR004908						
	/ /	141-HES	Obligation	-24,106		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,106		Total:	-24,106	0	0
Total Encumbered:	24,106					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(064) PR004909						
/ /	141-HES	Obligation	-54,900			
Total Obligated:	-54,900	Total:	-54,900	0	0	
Total Encumbered:	54,900					
Total Expended:	0					
Date of Last Activity:	01/05/1982					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Concord (5135)</b> HES-ROS-000S(067) PR005591						
/ /	141-HES	Obligation	-65,092			
Total Obligated:	-71,460	Total:	-65,092	0	0	
Total Encumbered:	71,460					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Pablo (5303)</b> HES-000S(068) PR004913						
/ /	141-HES	Obligation	-292,005			
/ /	141-HES	Obligation	13,112			
Total Obligated:	-278,892	Total:	-278,892	0	0	
Total Encumbered:	278,892					
Total Expended:	0					
Date of Last Activity:	03/17/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Hayward (5050)</b> HES-000S(119) PR004940						
/ /	141-HES	Obligation	-42,866			
Total Obligated:	-42,866	Total:	-42,866	0	0	
Total Encumbered:	42,866					
Total Expended:	0					
Date of Last Activity:	04/16/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Francisco (5001)</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-000S(126)						
PR004946						
	/ /	141-HES	Obligation	-62,425		
Total Obligated:		-62,425	Total:	-62,425	0	0
Total Encumbered:		62,425				
Total Expended:		0				
Date of Last Activity:		05/14/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Pablo (5303)</b>						
HES-000S(138)						
PR004958						
	/ /	141-HES	Obligation	-78,300		
Total Obligated:		-78,300	Total:	-78,300	0	0
Total Encumbered:		78,300				
Total Expended:		0				
Date of Last Activity:		12/26/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Campbell (5306)</b>						
HES-000S(152)						
PR004972						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/26/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fremont (5322)</b>						
HES-000S(158)						
PR004978						
	/ /	141-HES	Obligation	-92,931		
Total Obligated:		-92,931	Total:	-92,931	0	0
Total Encumbered:		92,931				
Total Expended:		0				
Date of Last Activity:		05/23/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Francisco (5001)</b>						
HES-000S(165)						
PR004984						
	/ /	141-HES	Obligation	-14,400		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	09/18/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
HES-000S(191)						
PR005010						
/ /	141-HES		Obligation	-36,000		
/ /	141-HES		Obligation	-24,855		
Total Obligated:	-60,855		Total:	-60,855	0	0
Total Encumbered:	60,855					
Total Expended:	0					
Date of Last Activity:	12/27/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lafayette (5404)</b>						
HES-000S(193)						
PR005012						
/ /	141-HES		Obligation	-42,300		
Total Obligated:	-42,300		Total:	-42,300	0	0
Total Encumbered:	42,300					
Total Expended:	0					
Date of Last Activity:	06/27/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
HES-000S(194)						
PR005013						
/ /	141-HES		Obligation	-75,600		
/ /	141-HES		Obligation	60,974		
Total Obligated:	-14,625		Total:	-14,625	0	0
Total Encumbered:	14,625					
Total Expended:	0					
Date of Last Activity:	09/13/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
HES-000S(195)						
--						
PR005014						
/ /	141-HES		Obligation	-110,277		
/ /	141-HES		Obligation	109,260		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,017		Total:	-1,017	0	0
Total Encumbered:	1,017					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(196)						
PR005015						
	/ /	141-HES	Obligation	-111,060		
	/ /	141-HES	Obligation	109,260		
Total Obligated:	-1,800		Total:	-1,800	0	0
Total Encumbered:	1,800					
Total Expended:	0					
Date of Last Activity:	05/13/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
HES-000S(197)						
PR005016						
	/ /	141-HES	Obligation	-113,400		
Total Obligated:	-113,400		Total:	-113,400	0	0
Total Encumbered:	187,598					
Total Expended:	74,198					
Date of Last Activity:	03/27/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
HES-000S(202)						
--						
PR005020						
	/ /	141-HES	Obligation	-52,200		
Total Obligated:	-52,200		Total:	-52,200	0	0
Total Encumbered:	52,200					
Total Expended:	0					
Date of Last Activity:	07/09/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
HES-000S(206)						
PR005024						
	/ /	141-HES	Obligation	-83,700		
Total Obligated:	-83,700		Total:	-83,700	0	0
Total Encumbered:	83,700					
Total Expended:	0					
Date of Last Activity:	02/24/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-000S(237)						
--						
PR005055						
	/ /	141-HES	Obligation	-137,639		
Total Obligated:		-137,639	Total:	-137,639	0	0
Total Encumbered:		137,639				
Total Expended:		137,639				
Date of Last Activity:		01/31/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pleasanton (5101)</b>						
HES-000S(239)						
PR005057						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		10/07/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
HES-000S(249)						
PR005067						
	/ /	141-HES	Obligation	-362,520		
	/ /	141-HES	Obligation	55,041		
Total Obligated:		-307,478	Total:	-307,478	0	0
Total Encumbered:		307,478				
Total Expended:		307,478				
Date of Last Activity:		01/26/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
HES-000S(250)						
--						
PR005068						
	/ /	141-HES	Obligation	-17,245		
Total Obligated:		-17,245	Total:	-17,245	0	0
Total Encumbered:		17,245				
Total Expended:		17,245				
Date of Last Activity:		12/13/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 04

### MPO: Metropolitan Transportation Commission (6084)

HES-000S(251) 1)23RD ST & BROOKS AVE. 2)SAN PABLO AVE / RIVER ST & MILLER DR. 3)SAN PABLO AVE & HILLTOP DR

PR005069

/ /	141-HES	Obligation	-22,579		
Total Obligated:	-22,579	Total:	-22,579	0	0
Total Encumbered:	22,579				
Total Expended:	22,579				
Date of Last Activity:	01/30/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Napa County (5921)

HES-000S(278)

PR005096

/ /	141-HES	Obligation	-412,659		
Total Obligated:	-412,659	Total:	-412,659	0	0
Total Encumbered:	412,659				
Total Expended:	412,659				
Date of Last Activity:	06/22/1989				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Sonoma County (5920)

HES-000S(284)

--

PR005102

/ /	141-HES	Obligation	-14,151		
Total Obligated:	-14,151	Total:	-14,151	0	0
Total Encumbered:	14,151				
Total Expended:	14,151				
Date of Last Activity:	05/24/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Vallejo (5030)

HES-000S(297)

PR005115

/ /	141-HES	Obligation	-62,207		
Total Obligated:	-62,207	Total:	-62,207	0	0
Total Encumbered:	62,207				
Total Expended:	62,207				
Date of Last Activity:	04/09/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### San Jose (5005)

HHS-HES-000S(300)

PR005765

/ /	141-HES	Obligation	-1,711		
-----	---------	------------	--------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,859		Total:	-1,711	0	0
Total Encumbered:	91,569					
Total Expended:	0					
Date of Last Activity:	01/30/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lafayette (5404)</b>						
HES-000S(319)						
--						
PR005135						
/ /	141-HES		Obligation	-23,580		
Total Obligated:	-23,580		Total:	-23,580	0	0
Total Encumbered:	23,580					
Total Expended:	23,580					
Date of Last Activity:	01/16/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Concord (5135)</b>						
HES-000S(323)		(1) SAN MIGUEL-LANE DR. TO CORTE MIGUEL	(2) WILLOW PASS RD.@ KINNEY DR.			
PR005139						
/ /	141-HES		Obligation	-111,240		
Total Obligated:	-111,240		Total:	-111,240	0	0
Total Encumbered:	111,240					
Total Expended:	111,240					
Date of Last Activity:	07/09/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County (5933)</b>						
HES-000S(332)						
PR005148						
/ /	141-HES		Obligation	-117,250		
Total Obligated:	-117,250		Total:	-117,250	0	0
Total Encumbered:	117,250					
Total Expended:	117,250					
Date of Last Activity:	01/03/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sonoma County (5920)</b>						
HES-000S(337)						
PR005153						
/ /	141-HES		Obligation	-61,200		
Total Obligated:	-61,200		Total:	-61,200	0	0
Total Encumbered:	61,200					
Total Expended:	61,200					
Date of Last Activity:	03/27/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-000S(342)						
PR005158						
	/ /	141-HES	Obligation	-177,300		
Total Obligated:		-177,300	Total:	-177,300	0	0
Total Encumbered:		177,300				
Total Expended:		177,300				
Date of Last Activity:		12/09/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(360)		Market St @ 53rd St; West St @ 33rd; Adeline St @ 54th St; Cypress St @ 8th St; Market St @ W.				
--		MacArthur; and Webster St @ 7th St.				
PR005175						
	/ /	141-HES	Obligation	-68,696		
Total Obligated:		-68,696	Total:	-68,696	0	0
Total Encumbered:		68,696				
Total Expended:		68,696				
Date of Last Activity:		11/09/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
HES-000S(371)		ON REDWOOD RD, YOUNTVILLE RD, DARMS LN; WOODEN VALLEY RD; REDWOOD RD/W.				
		PUEBLO				
PR005186						
	/ /	141-HES	Obligation	-182,056		
Total Obligated:		-182,056	Total:	-182,056	0	0
Total Encumbered:		182,056				
Total Expended:		182,056				
Date of Last Activity:		08/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County (5933)</b>						
HES-000S(373)		At various locations in the County of Alameda: (1) Tassajara Rd; (2) Jensen Rd; (3) Tesla Rd; &				
		(4) Crow Canyon Rd.				
PR005188						
	/ /	141-HES	Obligation	-65,348		
Total Obligated:		-65,348	Total:	-65,348	0	0
Total Encumbered:		65,348				
Total Expended:		65,348				
Date of Last Activity:		08/25/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marin County (5927)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-000S(374)						
PR005189						
	/ /	141-HES	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		106,077				
Total Expended:		106,077				
Date of Last Activity:		03/12/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
HES-000S(377)						
--						
PR005192						
	/ /	141-HES	Obligation	-241,063		
Total Obligated:		-241,063	Total:	-241,063	0	0
Total Encumbered:		241,063				
Total Expended:		241,063				
Date of Last Activity:		09/03/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sonoma County (5920)</b>						
HES-000S(379)						
PR005193						
	/ /	141-HES	Obligation	-138,600		
Total Obligated:		-138,600	Total:	-138,600	0	0
Total Encumbered:		138,600				
Total Expended:		138,600				
Date of Last Activity:		03/12/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Vallejo (5030)</b>						
HHS-HES-000S(730)						
PR005766						
	/ /	141-HES	Obligation	-839		
Total Obligated:		-17,039	Total:	-839	0	0
Total Encumbered:		18,839				
Total Expended:		0				
Date of Last Activity:		04/17/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Concord (5135)</b>						
HES-0013(010)						
--						
PR005203						
	/ /	141-HES	Obligation	-58,500		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,500		Total:	-58,500	0	0
Total Encumbered:	58,500					
Total Expended:	58,500					
Date of Last Activity:	06/10/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marin County (5927)</b>						
HES-0041(008)						
PR005218						
/ /	141-HES		Obligation	-92,116		
Total Obligated:	-92,116		Total:	-92,116	0	0
Total Encumbered:	92,116					
Total Expended:	92,116					
Date of Last Activity:	08/08/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
HES-0055(011)						
PR005224						
/ /	141-HES		Obligation	-160,020		
Total Obligated:	-160,020		Total:	-160,020	0	0
Total Encumbered:	160,020					
Total Expended:	160,020					
Date of Last Activity:	09/25/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0055(012)		POPE CANYON RD AT P.M.0.8				
PR005225						
/ /	141-HES		Obligation	-120,372		
Total Obligated:	-120,372		Total:	-120,372	0	0
Total Encumbered:	120,372					
Total Expended:	120,372					
Date of Last Activity:	04/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Mateo (5102)</b>						
HES-0081(010)						
PR005232						
/ /	141-HES		Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	01/20/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Solano County (5923)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-0095(004)						
PR005235						
	/ /	141-HES	Obligation	-7,200		
Total Obligated:		-7,200	Total:	-7,200	0	0
Total Encumbered:		7,200				
Total Expended:		0				
Date of Last Activity:		06/27/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Benicia (5003)</b>						
STPLG-5003(003)		Military @ Southampton - Signal				
04-105684						
PR018546						
	/ /	33Q-HES	Obligation	-4,976		
	/ /	33Q-HES	Obligation	-72,523		
Total Obligated:		-77,500	Total:	-77,500	0	0
Total Encumbered:		72,523				
Total Expended:		72,523				
Date of Last Activity:		12/30/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						
STPLNH-5005(010)		Camden Ave.-Michon Dr. to Merrill Loop				
04-068814						
PR019592						
	/ /	33P-HES	Obligation	131,239		
	/ /	33P-HES	Obligation	0		
	/ /	33P-HES	Obligation	-246,890		
Total Obligated:		-115,650	Total:	-115,650	0	0
Total Encumbered:		246,889				
Total Expended:		246,889				
Date of Last Activity:		09/29/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
STPLH-5012(005)		Grove AC @ Lakeshore Ave. Shaphard Canyon Rd.				
04-069104		Groove asphalt pavement				
04HES						
PR018676						
	/ /	33P-HES	Obligation	5,400		
	/ /	33P-HES	Obligation	-27,000		
	/ /	33P-HES	Obligation	-5,400		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	08/27/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5012(034) 04-928461		IN THE CITY OF OAKLAND FOOTHILL BLVD. @42ND AVE. AND TELEGRAPH AVE. @27 STREET LEFT TURN CHANNELIGATION				
049750780 PR018677						
/ /	33A-HES	Obligation	-117,000			
Total Obligated:	-117,000	Total:	-117,000	0	0	
Total Encumbered:	117,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda (5014)</b>						
STPLHG-5014(012) PR018888						
/ /	33Z-HES	Obligation	-233,000			
11/16/1999	33Z-HES	Obligation	13,301			
Total Obligated:	-219,698	Total:	-219,698	11,532	0	
Total Encumbered:	219,698					
Total Expended:	219,698					
Date of Last Activity:	11/16/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Petaluma (5022)</b>						
STPLHG-5022(025) PR018892						
/ /	33Q-HES	Obligation	-202,000			
Total Obligated:	-202,000	Total:	-202,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/05/1995					
<b>Santa Rosa (5028)</b>						
STPLNHG-5028(008) PR019612						
/ /	33P-HES	Obligation	-11,170			
/ /	33P-HES	Obligation	11,170			
08/26/1998	33Q-HES	Obligation	-98,000			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-98,000		Total:	-98,000	0	0
Total Encumbered:	98,000					
Total Expended:	98,000					
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5028(014)		STEELE LANE @ RT 101				
04-928248		EXTEND LT. TURN LANE				
049750780						
PR018679						
/ /		33P-HES	Obligation	-76,500		
Total Obligated:	-76,500		Total:	-76,500	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5028(016)		6 Intersections; Rte 12 @ Farmers, Sonoma; Bennett Valley @ Southeast, Brookwood.....				
04-928755						
04MTC-PG 14						
PR054328						
12/09/1998		Q43-HES	Obligation	-26,000		
09/07/2000		Q33-HES	Obligation	-182,000		
Total Obligated:	-208,000		Total:	-208,000	-157,794	0
Total Encumbered:	208,000					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redwood City (5029)</b>						
STPLHG-5029(002)		HES (3 projects) SI list #51, 72, & 98				
04-068184						
PR018897						
/ /		33Q-HES	Obligation	27,420		
/ /		33Q-HES	Obligation	-239,920		
Total Obligated:	-212,500		Total:	-212,500	0	0
Total Encumbered:	239,920					
Total Expended:	239,920					
Date of Last Activity:	12/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5029(005)		Veterans/Walnut; Middlefield/Charter				
04-452174						
PR018898						
/ /		33Q-HES	Obligation	126,000		
/ /		33Q-HES	Obligation	-135,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	135,000					
Total Expended:	135,000					
Date of Last Activity:	03/17/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Vallejo (5030)

STPLHG-5030(014) IN THE CITY OF VALLEJO @ THE INTERSECTION OF ALAMEDA ST & CURTOLA PARKWAY  
 04-928648 INSTALL NEW TRAFFIC SIGNALS  
 049750781, 0499TIP P14  
 PR051702

	07/14/1998	Q43-HES	Obligation	-20,000		
	12/14/1999	Q43-HES	Obligation	-130,000		
Total Obligated:	-150,000		Total:	-150,000	-112,710	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	05/31/2000					

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLHG-5030(015) City of Vallejo @ the intersection of Sacramento and Florida Streets  
 04-928646 Install new traffic signals  
 049750781, 0499TIP P14  
 PR051762

	07/16/1998	Q43-HES	Obligation	-20,000		
	12/14/1999	Q43-HES	Obligation	-130,000		
Total Obligated:	-150,000		Total:	-150,000	-112,710	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	05/19/2000					

## 4A, PROJECT AUTHORIZATION (INITIATED).

## Antioch (5038)

STPLH-5038(004) IN THE CITY OF ANTIOCH - STPLH-5038(004)  
 04-927835 CONSTRUCT MEDIAN - DELTA FAIR BLVD.  
 04MTC002  
 PR018682

	/ /	33A-HES	Obligation	-157,500		
Total Obligated:	-157,500		Total:	-157,500	0	0
Total Encumbered:	157,500					
Total Expended:	157,500					
Date of Last Activity:	03/20/1998					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## Hayward (5050)

STPLNG-5050(001) Tennyson Rd/Calaroga/Dixon  
 04-066814  
 PR019550

/ /	33Q-HES	Obligation	50,873		
-----	---------	------------	--------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	/ /	33Q-HES	Obligation	-350,600		
	01/31/1998	33Q-HES	Obligation	50,873		
Total Obligated:		-248,853	Total:	-248,853	0	0
Total Encumbered:		299,726				
Total Expended:		299,726				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5050(005)		Hesperian Blvd. @ West Winton.				
04-071344						
PR018683						
	/ /	33A-HES	Obligation	-67,999		
Total Obligated:		-67,999	Total:	-67,999	0	0
Total Encumbered:		67,999				
Total Expended:		67,999				
Date of Last Activity:		06/04/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5050(010)		IN THE CITY OF HAYWOOD ON HESPERIAN BLVD AT ALDENGATE WAY.				
04-928634		NEW TRAFFIC SIGNAL				
049750781						
PR051087						
	06/17/1998	33Q-HES	Obligation	-20,000		
	04/19/1999	33Q-HES	Obligation	-99,669		
	08/02/1999	33Q-HES	Obligation	-19,765		
Total Obligated:		-139,434	Total:	-139,434	0	0
Total Encumbered:		139,434				
Total Expended:		38,758				
Date of Last Activity:		11/19/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5050(013)		Hayward-@ Various Locations				
04-923139		Upgrade traffic signals-#10 On 1998/2000 HES Work T				
04MTC014						
PR055644						
	03/10/1999	Q43-HES	Obligation	-13,000		
	09/02/1999	Q43-HES	Obligation	-130,000		
Total Obligated:		-143,000	Total:	-143,000	0	0
Total Encumbered:		143,000				
Total Expended:		142,936				
Date of Last Activity:		08/04/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5050(022)		Hesperian Blvd. @ Industrial Blvd.				
04-923387		Upgrade Signals				
24ALA-HES						
PR061691						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	04/24/2000	Q43-HES	Obligation	-10,000		
	08/09/2000	Q43-HES	Obligation	-246,000		
Total Obligated:	-256,000		Total:	-256,000	-221,952	0
Total Encumbered:	256,000					
Total Expended:	6,000					
Date of Last Activity:	09/25/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5050(023)		West Tennyson Road @ Oliver Drive				
04-923410		New Signals				
04ALA-HES						
PR062169						
	05/31/2000	Q43-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	-17,340	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Livermore (5053)</b>						
STPLNH-5053(001)		Stanley/Murrieta Blvd; Media Modif				
04-068244						
PR019595						
	/ /	33P-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	07/19/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5053(008)		Livermore-@ First Street and Inman Street				
04-928746		traffic signals & median mod.				
04HES 97/98						
PR053614						
	10/30/1998	Q43-HES	Obligation	-28,000		
	09/01/2000	Q43-HES	Obligation	-207,000		
Total Obligated:	-235,000		Total:	-235,000	-179,469	0
Total Encumbered:	235,000					
Total Expended:	0					
Date of Last Activity:	09/05/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Berkeley (5057)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 04

### MPO: Metropolitan Transportation Commission (6084)

STPLHG-5057(007) Sacramento/University; Adeline/Alcatraz; San Pablo/University (Construction)  
04-068924  
PR018910

/ /	33Z-HES	Obligation	-145,000		
Total Obligated:	-145,000	Total:	-145,000	0	0
Total Encumbered:	145,000				
Total Expended:	145,000				
Date of Last Activity:	11/07/1996				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5057(009) IN THE CITY OF BERKELEY ON WILDCAT CANYON RD., SPRUCE ST. TO EAST CITY LIMITS  
04-927737 GUARDRAIL INSTALLATION  
PR018911

/ /	33Q-HES	Obligation	-49,109		
01/31/1998	33Q-HES	Obligation	6,555		
Total Obligated:	-42,553	Total:	-42,553	0	0
Total Encumbered:	42,553				
Total Expended:	42,553				
Date of Last Activity:	01/31/1998				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Alameda (5014)

HES-5061(003)  
PR005247

/ /	141-HES	Obligation	-2,898		
Total Obligated:	-2,898	Total:	-2,898	0	0
Total Encumbered:	2,898				
Total Expended:	0				
Date of Last Activity:	03/04/1985				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Vacaville (5094)

STPLH-5094(007) ALAMO DR. LEFT TURN LANE / ALAMO LANE TO MARIPOSA STREET.  
04-928117 MEDIAN BARRIER IMPROVEMENT @ ALAMO DR.  
0404-MTC002  
PR018694

/ /	33A-HES	Obligation	-52,200		
02/28/1998	33A-HES	Obligation	4,702		
Total Obligated:	-47,497	Total:	-47,497	0	0
Total Encumbered:	47,497				
Total Expended:	47,497				
Date of Last Activity:	02/28/1998				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### San Mateo (5102)

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLHG-5102(001)		Delaware St & 4th Ave				
04-069124		Traffic Signals & Road Improvements				
0499TIP						
PR018932						
	/ /	33Q-HES	Obligation	6,476		
	/ /	33Q-HES	Obligation	-61,476		
	/ /	33Q-HES	Obligation	-6,476		
	11/22/1999	33Q-HES	Obligation	-2,765		
Total Obligated:		-64,241	Total:	-64,241	-2,397	0
Total Encumbered:		9,241				
Total Expended:		6,476				
Date of Last Activity:		04/18/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5102(003)		Parrott Dr./Velano Ct.				
04-069094						
PR018696						
	/ /	33A-HES	Obligation	-8,021		
	/ /	33A-HES	Obligation	-18,978		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		18,978				
Total Expended:		18,978				
Date of Last Activity:		02/10/1995				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Mountain View (5124)</b>						
STPLHG-5124(006)						
PR018936						
	/ /	33Q-HES	Obligation	-121,000		
	02/25/1999	33Q-HES	Obligation	17,025		
Total Obligated:		-103,975	Total:	-103,975	0	0
Total Encumbered:		103,975				
Total Expended:		0				
Date of Last Activity:		03/01/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5124(007)		IN THE CITY OF MOUNTAIN VIEW - MIRAMONTE AVE.-SONIA/EL CAMINO				
04-928038		UPGRADE MEDIAN ISLAND				
04MTC002						
PR018700						
	/ /	33A-HES	Obligation	-189,900		
	11/03/1998	33A-HES	Obligation	-61,371		
	06/07/2000	33A-HES	Obligation	9,235		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-242,036		Total:	-242,036	8,006	0
Total Encumbered:	242,036					
Total Expended:	242,036					
Date of Last Activity:	06/07/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5124(008)		IN THE CITY OF MOUNTAIN VIEW - DANA ST-CALDERON/PIONEER WAY				
04-928039		MEDIAN BARRIER				
04MTC002						
PR018701						
	/ /	33A-HES	Obligation	-31,500		
Total Obligated:	-31,500		Total:	-31,500	0	0
Total Encumbered:	31,500					
Total Expended:	31,500					
Date of Last Activity:	05/22/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5124(011)		Mt. View- Shoreline Blvd. between Montecito and Middlefield				
04-928678		Upgrade median barrier				
049750781						
PR052461						
	08/25/1998	33Q-HES	Obligation	-77,000		
Total Obligated:	-77,000		Total:	-77,000	0	0
Total Encumbered:	77,000					
Total Expended:	77,000					
Date of Last Activity:	03/03/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLH-5124(012)		Mt. View- Various downtown locations				
04-928679		Roadway Illumination				
049750781						
PR052486						
	08/25/1998	33A-HES	Obligation	-56,700		
	10/21/1998	33A-HES	Obligation	-16,506		
Total Obligated:	-73,206		Total:	-73,206	0	0
Total Encumbered:	73,206					
Total Expended:	56,700					
Date of Last Activity:	03/06/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Concord (5135)</b>						
STPLHG-5135(017)		Kirker Pass Rd. from easterly city limits west to Clearbrook Drive				
04-923332		2000/2001 HES/concrete barrier & install attentuato				
04PAGE 14						
PR060929						
	02/24/2000	Q43-HES	Obligation	-30,000		
	05/11/2000	Q43-HES	Obligation	-145,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-175,000		Total:	-175,000	-151,725	0
Total Encumbered:	175,000					
Total Expended:	0					
Date of Last Activity:	05/18/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Richmond (5137)</b>						
STPLHG-5137(020)		Harbour Way at Ohio Avenue				
04-923345		Upgrade Signals				
04LINE ITEM						
PR061067						
	03/08/2000	Q43-HES	Obligation	-3,000		
	06/02/2000	Q43-HES	Obligation	3,000		
	06/06/2000	Q43-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	-31,212	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Anselmo (5159)</b>						
STPLH-5159(003)						
PR018713						
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-297,000		Total:	-297,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Daly City (5196)</b>						
STPLNH-5196(003)		HES #81 SI (91-2; 92-3)				
04-068964						
PR019601						
	/ /	33A-HES	Obligation	-6,030		
	/ /	33A-HES	Obligation	-45,270		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	45,270					
Total Expended:	32,519					
Date of Last Activity:	12/18/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5196(004)		VARIOUS LOCATIONS				
04-070124		HES - REPLACE SIGNS				
PR018961						
	/ /	33Q-HES	Obligation	71,000		
	/ /	33Q-HES	Obligation	-83,000		
	/ /	33Q-HES	Obligation	-71,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,000		Total:	-83,000	0	0
Total Encumbered:	83,000					
Total Expended:	83,000					
Date of Last Activity:	04/06/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5196(012)		ON HILL STREET FROM "D" STREET TO SAN PEDRO RD.				
04-928128		INSTALL 5 STREET LIGHTS				
049750780						
PR018962						
/ /	33Q-HES	Obligation	-80,000			
11/30/1997	33Q-HES	Obligation	3,919			
06/28/1999	33Q-HES	Obligation	7,106			
Total Obligated:	-68,974	Total:	-68,974	0	0	
Total Encumbered:	68,974					
Total Expended:	68,974					
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5196(013)		SR 35 AT WESTMORE AVE.				
04-928130		RELOCATE SIGNAL POLES				
049750780						
PR018715						
/ /	33A-HES	Obligation	-213,000			
02/28/1998	33A-HES	Obligation	55,504			
06/28/1999	33A-HES	Obligation	31,242			
Total Obligated:	-126,253	Total:	-126,253	0	0	
Total Encumbered:	126,253					
Total Expended:	126,253					
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Walnut Creek (5225)</b>						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604						
PR020040						
03/28/1998	QAM-HES	Obligation	-26,559			
03/28/1998	QAM-HES	Obligation	26,559			
Total Obligated:	-53,118	Total:	0	0	0	
Total Encumbered:	53,118	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>				
Total Expended:	26,559	<b>Total obligated amounts reflect other federal programs.</b>				
Date of Last Activity:	09/07/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Carlos (5267)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLHG-5267(002)		Signal Modi HES #13AP & #93 SI (91-2,92-3)				
04-068974						
PR018973						
	/ /	33Q-HES	Obligation	-22,000		
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:		-35,500	Total:	-35,500	0	0
Total Encumbered:		35,500				
Total Expended:		35,500				
Date of Last Activity:		10/06/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5267(003)		Abandon Rd - Construct cul-de-sac				
04-070164						
PR018974						
	/ /	33Q-HES	Obligation	-8,257		
	/ /	33Q-HES	Obligation	-291,742		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		291,742				
Total Expended:		291,742				
Date of Last Activity:		02/10/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fairfax (5277)</b>						
STPLHG-5277(006)		Fairfax-Sir Francis Drake Blvd. between Glen Drive and Oak Manor				
04-928692		Install three (3) pedestrian crossing				
049750782, 04MTC, 04PAGE 14						
PR052704						
	09/04/1998	Q43-HES	Obligation	-10,000		
	11/03/1999	Q43-HES	Obligation	-121,000		
Total Obligated:		-131,000	Total:	-131,000	-104,907	0
Total Encumbered:		131,000				
Total Expended:		0				
Date of Last Activity:		11/05/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Campbell (5306)</b>						
STPLH-5306(004)						
PR018725						
	/ /	33A-HES	Obligation	-50,850		
Total Obligated:		-50,850	Total:	-50,850	0	0
Total Encumbered:		50,850				
Total Expended:		50,850				
Date of Last Activity:		12/20/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLHG-5306(007)			IN THE CITY OF CAMPBELL ON HAMILTON AVE-CARLYN/EDEN			
04-928022			RELOCATE PEDESTRIAN SIGNALS			
049750780						
PR018726						
	/ /	33Q-HES	Obligation	-174,543		
Total Obligated:		-174,543	Total:	-174,543	0	0
Total Encumbered:		174,543				
Total Expended:		174,543				
Date of Last Activity:		04/15/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Newark (5317)</b>						
STPLH-5317(002)			IN THE CITY OF NEWARK ON MOWRY @ NEW PARK MALL			
04-927750			REMOVE ROADSIDE OBSTACLES			
PR018732						
	/ /	33A-HES	Obligation	-122,000		
	12/08/1998	33A-HES	Obligation	8,816		
Total Obligated:		-113,183	Total:	-113,183	0	0
Total Encumbered:		113,183				
Total Expended:		113,183				
Date of Last Activity:		12/08/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5317(004)			IN THE CITY OF NEWARK ON CEDAR BLVD @ CENTRAL AVE			
04-928614			RELOCATE LEFT TURN SIGNAL FROM MEDIAN			
049750781						
PR050471						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-139,500		
	10/21/1998	33A-HES	Obligation	10,083		
Total Obligated:		-138,417	Total:	-138,417	0	0
Total Encumbered:		131,044				
Total Expended:		131,044				
Date of Last Activity:		07/10/2000				
<b>7H, Final voucher sent to FHWA.</b>						
STPLH-5317(005)			IN THE CITY OF NEWARK ON NEWARK BLVD @ CEDAR BLVD			
04-928615			RELOCATE LEFT TURN SIGNAL FROM MEDIAN			
049750781						
PR050472						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-157,500		
	10/21/1998	33A-HES	Obligation	42,302		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-124,198		Total:	-124,198	0	0
Total Encumbered:	115,438					
Total Expended:	115,438					
Date of Last Activity:	07/10/2000					
<b>7H, Final voucher sent to FHWA.</b>						

## Cupertino (5318)

STPLHG-5318(006) City of Cupertino @ Homestead Road between Franco and Blaney - 1997-98 HES Safety Index  
 04-928657 Project  
 Traffic signal upgrade & interconnect  
 049750781  
 PR051763

	07/16/1998	Q43-HES	Obligation	-25,000		
	11/12/1998	Q43-HES	Obligation	-77,000		
Total Obligated:	-102,000		Total:	-102,000	0	0
Total Encumbered:	102,000					
Total Expended:	58,419					
Date of Last Activity:	11/10/1999					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5318(007) In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Index  
 04-928656 New Traffic Signals  
 049750781  
 PR051853

	07/20/1998	Q43-HES	Obligation	-33,000		
	11/10/1998	Q43-HES	Obligation	-117,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	126,274					
Date of Last Activity:	11/15/1999					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5318(008) Homestead Road @ Blue Jay; Tantau Ave. at Valico  
 04-923190 Upgrade Traffic Signal  
 0498/99HES  
 PR058059

	07/13/1999	Q43-HES	Obligation	-9,000		
	08/29/2000	Q33-HES	Obligation	-62,000		
Total Obligated:	-71,000		Total:	-71,000	-53,754	0
Total Encumbered:	71,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLHG-5318(009) Wolfe Road/Route 280  
 04-923191 Upgrade traffic signals  
 0499/00HES  
 PR058060

	07/13/1999	Q43-HES	Obligation	-95,000		
--	------------	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,000		Total:	-95,000	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5318(010)		SR85 at Stevens Creek Blvd. I/S				
04-923309		Upgrade Signals				
04HES 00/01						
PR060226						
	01/04/2000	Q43-HES	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	-8,670	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fremont (5322)</b>						
STPLH-5322(002)		PASEO PADRE PKWY @ VARIOUS LOCATIONS				
04-067494		REPLACE CONCRETE POLES WITH ALUMINUM				
PR018733						
	/ /	33P-HES	Obligation	-300,000		
	08/11/1998	33P-HES	Obligation	300		
Total Obligated:	-299,700		Total:	-299,700	0	0
Total Encumbered:	299,700					
Total Expended:	299,700					
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5322(010)		Paseo Padre Pkwy @ Grimmer Blvd./ Cutner/ Fremont Blvd/ Sylvester & Peralta				
04-927571		Replace concrete light poles				
PR018734						
	/ /	33P-HES	Obligation	-187,200		
Total Obligated:	-187,200		Total:	-187,200	0	0
Total Encumbered:	187,200					
Total Expended:	187,200					
Date of Last Activity:	10/09/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pacifica (5350)</b>						
STPLH-5350(001)		Fassler Ave.				
04-068611						
PR018738						
	/ /	33A-HES	Obligation	36,601		
	/ /	33A-HES	Obligation	-213,702		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-177,101		Total:	-177,101	0	0
Total Encumbered:	213,702					
Total Expended:	213,702					
Date of Last Activity:	06/17/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNH-5350(003)		In Pacifica - Rt 1 - Rt turn lane				
04-070154		ADD A RIGHT TRUN LANE				
049750781						
PR019604						
	/ /	33A-HES	Obligation	54,179		
	/ /	33A-HES	Obligation	-58,679		
	04/13/1999	33A-HES	Obligation	-66,130		
	/ /	33A-HES	Obligation	-54,179		
	04/28/1999	33A-HES	Obligation	54,179		
Total Obligated:	-70,630		Total:	-70,630	0	0
Total Encumbered:	70,630					
Total Expended:	70,630					
Date of Last Activity:	07/19/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lafayette (5404)</b>						
STPLH-5404(006)						
PR018741						
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
	11/30/1997	33Z-HES	Obligation	-60,000		
	11/03/1999	33Z-HES	Obligation	663		
Total Obligated:	-59,336		Total:	-59,336	575	0
Total Encumbered:	59,336					
Total Expended:	59,336					
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5404(007)		Mt. Diablo Blvd. @ Canal Lane-Project included in 1999/2000 HES Work Type Listing				
04-923204		Install new traffic signals				
04LINE ITEM						
PR058308						
	07/27/1999	Q43-HES	Obligation	-30,000		
	12/07/1999	Q43-HES	Obligation	-120,000		
Total Obligated:	-150,000		Total:	-150,000	-104,040	0
Total Encumbered:	150,000					
Total Expended:	138,977					
Date of Last Activity:	04/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

## Danville (5434)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLHG-5434(008)			Danville-Crow Canyon Road and Center Way			
04-928687			Upgrade traffic signals-99/00 FY			
049750781						
PR052787						
	09/14/1998	Q43-HES	Obligation	-10,000		
	09/07/2000	Q43-HES	Obligation	-1,000		
	09/07/2000	Q33-HES	Obligation	-56,000		
Total Obligated:	-67,000		Total:	-67,000	-49,419	0
Total Encumbered:	66,000					
Total Expended:	0					
Date of Last Activity:	10/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5434(009)			Danville-San Ramon Valley Blvd. @ Sycamore Valley Rd. & entrance to Livery/Mercantile Shopping			
04-928688			Center			
			Remove median noses, 97/98 FY			
049750781						
PR052743						
	09/09/1998	Q28-HES	Obligation	-31,500		
	02/25/1999	Q28-HES	Obligation	3,977		
	12/14/1999	Q28-HES	Obligation	3,620		
Total Obligated:	-23,902		Total:	-23,902	3,138	0
Total Encumbered:	23,902					
Total Expended:	23,902					
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Ramon (5437)</b>						
STPLNH-5437(003)			HES Pjt #159 93/4, 94/5 AP List			
04-069514						
PR019606						
	/ /	33A-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	06/07/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sonoma County (5920)</b>						
STPLH-5920(008)			At Var. Locations; Upgrade school zone, signing and marking			
--						
PR018783						
	/ /	33Z-HES	Obligation	-62,000		
	/ /	33P-HES	Obligation	1,800		
	/ /	33P-HES	Obligation	-1,800		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,000		Total:	-62,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/24/1993					
STPLHG-5920(010) 04-068114 PR019047		Bordega Ave.:Other Loca.; Replace Pavmt. Del.				
	/ /	33Z-HES	Obligation	39,518		
	/ /	33Z-HES	Obligation	-41,518		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	41,518					
Total Expended:	41,518					
Date of Last Activity:	01/03/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5920(014) 04-069654 PR018784		Westside Rd - Dry Creek Br.				
	/ /	33A-HES	Obligation	45,000		
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-252,000		Total:	-252,000	0	0
Total Encumbered:	297,000					
Total Expended:	297,000					
Date of Last Activity:	08/02/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5920(015) 04-070354 PR018785		Var. Loc., upgrade markers				
	/ /	33A-HES	Obligation	-27,440		
	/ /	33A-HES	Obligation	-76,959		
Total Obligated:	-104,400		Total:	-104,400	0	0
Total Encumbered:	76,959					
Total Expended:	76,959					
Date of Last Activity:	08/30/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5920(017) 04-071364 04MTC002 PR018786		LEVERONI RD. AND NAPA RD. INSTALL GUARDRAIL/REMOVE HEADWALLS				
	/ /	33A-HES	Obligation	-74,803		
Total Obligated:	-74,803		Total:	-74,803	0	0
Total Encumbered:	74,803					
Total Expended:	74,803					
Date of Last Activity:	11/01/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLH-5920(019)			TODD RD @ SANTA ROSA AVE			
04-927615			CONSTRUCT MERGING LANE			
04MTC002						
PR018787						
	/ /	33A-HES	Obligation	-104,400		
Total Obligated:		-104,400	Total:	-104,400	0	0
Total Encumbered:		104,400				
Total Expended:		104,400				
Date of Last Activity:		11/05/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5920(039)			VARIOUS LOCATIONS COOUNTRY ROADS			
04-928368			UPGRADE SIGNS			
04II-719						
PR019048						
	/ /	33Z-HES	Obligation	-115,000		
	06/16/1999	33Z-HES	Obligation	31,084		
Total Obligated:		-83,916	Total:	-83,916	0	0
Total Encumbered:		83,916				
Total Expended:		83,916				
Date of Last Activity:		07/23/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5920(061)			River Road at PM 20.0 to PM 20.5 in Sonoma County			
04-923236			Upgrade guardrail			
04MTC, 04PG14-99/0						
PR059109						
	09/09/1999	Q33-HES	Obligation	-18,000		
	08/24/2000	Q33-HES	Obligation	-131,000		
Total Obligated:		-149,000	Total:	-149,000	-113,577	0
Total Encumbered:		149,000				
Total Expended:		0				
Date of Last Activity:		08/29/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5920(062)			River Road @ PM 20.6 to 21.2 in Sonoma County			
04-923240			Upgrade guardrail			
04MTC, 04PG14-98/9						
PR059110						
	09/09/1999	Q33-HES	Obligation	-25,000		
	08/24/2000	Q33-HES	Obligation	-189,000		
Total Obligated:		-214,000	Total:	-214,000	-163,863	0
Total Encumbered:		214,000				
Total Expended:		0				
Date of Last Activity:		11/27/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa County (5921)</b>						
STPHG-5921(004)		Various loc., upgrade W&R signs				
04-070344						
04MTC002						
PR017281						
	/ /	33Z-HES	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
STPLHG-5921(016)		NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS				
04-928652		REPLACE NON-STANDARD GUARDRAIL				
040750782						
PR052200						
	07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000		
	05/27/1999	Q43-HES	Obligation	299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		0				
Date of Last Activity:	06/03/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marin County (5927)</b>						
STPLH-5927(002)		Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek				
04-068594						
PR018793						
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated:		-273,139	Total:	-273,139	0	0
Total Encumbered:		232,067				
Total Expended:		232,067				
Date of Last Activity:	10/13/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5927(004)		Marshall Petaluma Rd.; Inst/Rep Br/End Rail				
04-068841						
PR018794						
	/ /	33P-HES	Obligation	-12,679		
	/ /	33P-HES	Obligation	-77,320		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	77,320					
Total Expended:	77,320					
Date of Last Activity:	10/06/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5927(007)		BRETANO WAY				
04-927727		REPLACE GUARDRAIL				
04MRN9900HS						
PR019060						
/ /		33Q-HES	Obligation	-3,000		
05/31/2000		Q43-HES	Obligation	-47,000		
Total Obligated:	-50,000		Total:	-50,000	-40,749	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	06/05/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5927(008)		VARIOUS LOCATIONS ON 44 ROADS				
04-927728		INSTALL RAISED PAVEMENT MARKERS				
04MTC002						
PR018795						
/ /		33A-HES	Obligation	-105,000		
Total Obligated:	-105,000		Total:	-105,000	0	0
Total Encumbered:	105,000					
Total Expended:	105,000					
Date of Last Activity:	07/03/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5927(016)		MARIN COUNTY-MESA ROAD MILE POST 0.15 (HES 97-98)				
04-928651		CURVE CORRECTION & DRAINAGE IMPROVEMENT				
049750782, 04MTC, 04PAGE 14						
PR052227						
08/06/1998	Q28-HES	Obligation	-12,825			
07/12/1999	Q28-HES	Obligation	-72,675			
10/22/1999	Q28-HES	Obligation	-9,500			
Total Obligated:	-95,000	Total:	-95,000	-8,236	0	
Total Encumbered:	95,000					
Total Expended:	95,000					
Date of Last Activity:	05/01/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5927(017)		Marin County-At Sir Francis Drake Blvd./Elm Ave. Intersection				
04-928723		Upgrade Traffic Signals				
049750781, 04MTC, 04PG-14						
PR052969						
09/17/1998	Q43-HES	Obligation	-15,000			
03/17/1999	Q43-HES	Obligation	-30,000			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	05/01/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
STPLHG-5927(018) 04-928743		Marin County-Various locations-Sir Francis Drake Blvd., Novato Blvd., Panoramic Hwy., Tennessee Valley Rd.				
04LS-TIP99, 04MTC-P14 PR053615						
	10/30/1998	Q43-HES	Obligation	-12,223		
	01/10/2000	Q43-HES	Obligation	-38,777		
Total Obligated:	-51,000		Total:	-51,000	-33,619	0
Total Encumbered:	51,000					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5927(021) 04-923149 04MTC, 04PAGE 14 PR055800		At I/S of Point Reyes-Petaluma Road and Novato Blvd. Con. turn pockets included in HES Prog.				
	03/17/1999	Q28-HES	Obligation	-16,200		
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
<b>Contra Costa County (5928)</b>						
STPLH-5928(009) 04-069554 PR018796		March Crk, Camino Tassajara, Hilltop				
	/ /	33P-HES	Obligation	-5,622		
	/ /	33P-HES	Obligation	-65,477		
Total Obligated:	-71,100		Total:	-71,100	0	0
Total Encumbered:	65,477					
Total Expended:	65,477					
Date of Last Activity:	10/13/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5928(010) 04-070634 PR018797		Cypress Rd.-Channelization				
	/ /	33P-HES	Obligation	36,063		
	/ /	33P-HES	Obligation	-131,463		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,400		Total:	-95,400	0	0
Total Encumbered:	131,463					
Total Expended:	131,463					
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5928(014)		Flashing Beacons (6 locations)				
04-069494						
04MTC002						
PR019061						
	/ /	33Z-HES	Obligation	64,170		
	/ /	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273		
	/ /	33Z-HES	Obligation	-64,170		
	02/28/1999	33Z-HES	Obligation	64,170		
Total Obligated:	-69,273		Total:	-69,273	0	0
Total Encumbered:	69,273					
Total Expended:	69,273					
Date of Last Activity:	02/28/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5928(015)		In Contra Costa County on Kirker Pass Rd: Norton/Somersville Rd southerly to existing Median				
04-069564		Barrier				
		EXT'G BARRIER; EXTEND CONC. BARRIER				
PR018798						
	/ /	33A-HES	Obligation	300,599		
	/ /	33A-HES	Obligation	-324,899		
Total Obligated:	-24,300		Total:	-24,300	0	0
Total Encumbered:	324,900					
Total Expended:	324,900					
Date of Last Activity:	05/08/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5928(025)		PACHECO @ ARTHUR				
04-928143		SIGNAL UPGRADE				
04MTC002						
PR018799						
	/ /	33A-HES	Obligation	-182,250		
	03/01/1999	33A-HES	Obligation	-37,750		
	05/19/2000	33A-HES	Obligation	13,036		
Total Obligated:	-206,963		Total:	-206,963	11,302	0
Total Encumbered:	206,963					
Total Expended:	206,963					
Date of Last Activity:	05/19/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLH-5928(030)			EAST CYPRESS RD. @ BETHEL ISLAND RD.			
04-928330			RELOCATE UTILITY POLES			
049750780						
PR018800						
	/ /	33P-HES	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/09/1997					
STPLHG-5928(034)			Contra Costa County-I/s of Kensington Park Rd., Ricon Way & Arlington Ave. (Kensington Area)			
04-928690			Install flashing signals, 98/99 FY			
049750781						
PR052788						
	09/14/1998	Q43-HES	Obligation	-10,000		
	06/10/1999	Q43-HES	Obligation	-15,000		
	12/06/1999	Q43-HES	Obligation	-44,000		
Total Obligated:		-69,000	Total:	-69,000	-38,148	0
Total Encumbered:		69,000				
Total Expended:		0				
Date of Last Activity:	12/23/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5928(035)			Contra Costa County-Taylor Blvd. @ Pleasant Hill Rd. split			
04-928691			Upgrade guardrail-98/99 FY			
049750781						
PR052789						
	09/14/1998	Q43-HES	Obligation	-15,000		
	04/22/1999	Q43-HES	Obligation	-75,000		
	01/05/2000	Q43-HES	Obligation	-12,400		
Total Obligated:		-102,400	Total:	-102,400	-10,750	0
Total Encumbered:		93,506				
Total Expended:		93,506				
Date of Last Activity:	07/12/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLH-5928(036)			Contra Costa County-At I/S of Lone Tree Way & Fairview Ave.			
04-928784						
04LUMPSUM						
PR054323						
	12/15/1998	33A-HES	Obligation	-16,200		
	06/10/1999	33A-HES	Obligation	-106,830		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-123,030		Total:	-123,030	0	0
Total Encumbered:	123,030					
Total Expended:	0					
Date of Last Activity:	06/16/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5928(040)		On State Route 4 @ Sellars Ave				
04-923237		Install traffic signals				
04MTC TIP, 04PAGE 14						
PR059244						
	09/16/1999	Q33-HES	Obligation	-43,000		
Total Obligated:	-43,000		Total:	-43,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
<b>Alameda County (5933)</b>						
STPLHG-5933(010)		Crow Canyon Rd.; Install Guardrail				
04-067634						
PR019073						
	/ /	33Z-HES	Obligation	-141,000		
Total Obligated:	-141,000		Total:	-141,000	0	0
Total Encumbered:	141,000					
Total Expended:	141,000					
Date of Last Activity:	03/27/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5933(032)		IN THE COUNTY OF ALAMEDA AT SEVERAL LOCATIONS.				
04-928311		REPLACE AND INSTALL GUARDRAIL				
049750780						
PR019074						
	/ /	33Z-HES	Obligation	-139,500		
	11/27/1998	33Z-HES	Obligation	-30,500		
Total Obligated:	-170,000		Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	170,000					
Date of Last Activity:	07/22/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5933(054)		Crow Canyon Rd; in vicinity of M.P. 2.15				
04-923291		Reconstruct & Metal Beam Guardrail				
04ALASTPLH						
PR060041						
	12/14/1999	Q28-HES	Obligation	-2,880		
	08/24/2000	Q28-HES	Obligation	-33,120		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	-31,212	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	08/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLNH-5934(029)			HES PROJECT NO. 16 (93/94;94/95 AP LIST PAVEMENT MARKERS			
04-070924						
PR019608						
	/ /	33P-HES	Obligation	-270,000		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	0					
Date of Last Activity:	10/23/1995					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLNH-5934(031)			PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST			
04-071114						
PR019609						
	/ /	33P-HES	Obligation	-16,704		
	/ /	33P-HES	Obligation	-109,296		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	109,296					
Total Expended:	0					
Date of Last Activity:	03/24/1996					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5934(032)			In the City & County of San Francisco on GEARY @ WEBSTER/STEINER-HES 128 ON 93/4;94/5			
04-071124			AP LIST			
			Install Attenuators			
PR019075						
	/ /	33Q-HES	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	09/03/1995					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5934(033)			FULTON-ARGUELLO TO STANYAN--138&139 ON 93/4;94/5 AP LIST in the County of San			
04-071154			Francisco			
			WIDEN ROADWAY			
04MTC002						
PR018813						
	/ /	33P-HES	Obligation	486,000		
	/ /	33P-HES	Obligation	-540,000		
06/24/1999		33P-HES	Obligation	-258,911		
	/ /	33P-HES	Obligation	-486,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	06/28/1999	33P-HES	Obligation	486,000		
Total Obligated:	-312,911		Total:	-312,911	0	0
Total Encumbered:	312,911					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5934(034)		EVANS AVE--NO.137 ON 93/4;94/5 AP LIST---LOWER PROFILE				
04-071164						
PR018814						
	/ /	33P-HES	Obligation	-8,549		
	/ /	33P-HES	Obligation	-18,450		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	18,450					
Total Expended:	18,450					
Date of Last Activity:	04/25/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5934(035)		PROJECT NO. 29 ON 93/4;94/5 AP LIST - DEWEY CIRCLE @				
04-071174		MONTALVO/TARAVAL/CLAREMONT ET IN THE COUNTY OF SAN FRANCISCO				
		UPGRADE STREET LIGHTING				
04MTC002						
PR018815						
	/ /	33P-HES	Obligation	60,750		
	/ /	33P-HES	Obligation	-67,500		
	/ /	33P-HES	Obligation	-60,750		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5934(059)		Guerrero St. At 21st St				
04-928244		Extend Median Barrier				
049750780, 04AMD 99-01						
PR018816						
	/ /	33A-HES	Obligation	-11,880		
Total Obligated:	-26,753		Total:	-11,880	0	0
Total Encumbered:	26,753					
Total Expended:	0					
Date of Last Activity:	11/04/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5934(060)		Various Locations				
04-928245		Upgrade Catch Basin Brain Grates				
049750780						
PR018817						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
/ /		33A-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		08/29/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5934(090)		On Mansell St., O'Shaughnessy Blvd., Portola Dr, Twin Pks. Blvd.				
04-923154		Upgrad Guardrail/Rked #2 on 97/98 HES				
04HES LUMP						
PR056320						
	04/14/1999	Q43-HES	Obligation	-19,500		
	09/13/2000	Q33-HES	Obligation	-100,500		
Total Obligated:		-120,000	Total:	-120,000	-87,133	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara County (5937)</b>						
STPLH-5937(011)		Hellyer Ave @ Coyote Ck Br. #37C-0541				
04-067344						
PR018820						
/ /		33A-HES	Obligation	36,000		
/ /		33A-HES	Obligation	-270,000		
10/31/1997		33A-HES	Obligation	0		
Total Obligated:		-233,999	Total:	-233,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5937(012)		In the County of Santa Clara on Leavesley Rd @ Marcella Ditch - Br. #37C-0009				
04-067354		REMOVE RAILING & EXTEND BRIDGE				
PR018821						
/ /		33A-HES	Obligation	54,000		
/ /		33A-HES	Obligation	-292,500		
10/21/1998		33A-HES	Obligation	29,422		
/ /		33A-HES	Obligation	-54,000		
10/28/1998		33A-HES	Obligation	70,200		
10/28/1998		33A-HES	Obligation	-16,200		
12/14/1999		33A-HES	Obligation	6,050		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-203,027		Total:	-203,027	5,245	0
Total Encumbered:	203,027					
Total Expended:	203,027					
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5937(030)						
PR019076						
	/ /	33Q-HES	Obligation	100,000		
	/ /	33Q-HES	Obligation	-100,000		
	/ /	33Q-HES	Obligation	-94,348		
01/31/1998		33Q-HES	Obligation	4,081		
Total Obligated:	-90,266		Total:	-90,266	0	0
Total Encumbered:	90,266					
Total Expended:	90,266					
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5937(038)						
04-928358						
04MTC002						
PR019077						
	/ /	33Q-HES	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	198,424					
Date of Last Activity:	06/05/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5937(051)						
04-928655						
049750781						
PR051840						
	07/17/1998	Q28-HES	Obligation	-51,750		
Total Obligated:	-51,750		Total:	-51,750	0	0
Total Encumbered:	51,750					
Total Expended:	51,750					
Date of Last Activity:	09/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5937(052)						
04-928725						
0498/99HES						
PR053544						
	10/26/1998	Q28-HES	Obligation	-58,500		
	05/12/1999	Q28-HES	Obligation	-194,580		
	10/28/1999	Q28-HES	Obligation	48,060		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-205,020		Total:	-205,020	41,668	0
Total Encumbered:	159,265					
Total Expended:	159,265					
Date of Last Activity:	07/11/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5937(054)		Santa Clara County-Montague Expwy @ Rt. 101; Capitol @ State Route 680				
04-928727		Install traffic signal				
0499/00 HES						
PR061433						
	04/04/2000	Q43-HES	Obligation	-6,000		
	09/13/2000	Q33-HES	Obligation	-114,000		
Total Obligated:	-120,000		Total:	-120,000	-104,040	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	10/27/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5937(062)		Various locations maintained in Santa Clara County.				
04-923372		Guardrail				
04HES 99/00						
PR061434						
	04/04/2000	Q43-HES	Obligation	-11,000		
	09/13/2000	Q33-HES	Obligation	-239,000		
Total Obligated:	-250,000		Total:	-250,000	-216,750	0
Total Encumbered:	250,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5937(064)		White Road from Madeline Drive to Barletta Drive				
04-923374		Roadway Widening; relocate utilities				
0499/00 HES						
PR061432						
	04/04/2000	Q28-HES	Obligation	-5,400		
	09/14/2000	Q21-HES	Obligation	-219,600		
Total Obligated:	-225,000		Total:	-225,000	-195,075	0
Total Encumbered:	225,000					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5937(066)		In Santa Clara County @ Intersection of Watsonville Rd & Day Rd.				
04-923421		Intersection Improvements Realignment				
0499/00 HES						
PR062771						
	07/24/2000	Q28-HES	Obligation	-67,500		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,500		Total:	-67,500	-58,522	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/24/2000					
<b>Newark (5317)</b>						
HES-6084(005)						
PR005251						
	/ /	141-HES	Obligation	-74,700		
	/ /	141-HES	Obligation	20,900		
Total Obligated:	-53,799		Total:	-53,799	0	0
Total Encumbered:	25,496					
Total Expended:	0					
Date of Last Activity:	05/18/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Caltrans (6204)</b>						
STPLHG-6204(033)						
04-135384						
049750780						
PR055463						
	03/19/1999	Q43-HES	Obligation	-120,000		
	03/28/1999	Q43-HES	Obligation	120,000		
	09/28/1998	Q43-HES	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	8,891					
Date of Last Activity:	07/22/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fremont (5322)</b>						
HES-A006(001)						
--						
PR005254						
	/ /	141-HES	Obligation	-57,960		
	/ /	141-HES	Obligation	4,328		
Total Obligated:	-53,631		Total:	-53,631	0	0
Total Encumbered:	53,631					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A006(002)						
PR005255						
	/ /	141-HES	Obligation	-2,259		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,259		Total:	-2,259	0	0
Total Encumbered:	2,259					
Total Expended:	0					
Date of Last Activity:	02/14/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A006(005)						
--						
PR005256						
/ /	141-HES		Obligation	-69,630		
Total Obligated:	-69,630		Total:	-69,630	0	0
Total Encumbered:	69,630					
Total Expended:	69,630					
Date of Last Activity:	02/29/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
HES-A018(001)						
PR005257						
/ /	141-HES		Obligation	-11,700		
/ /	141-HES		Obligation	-1,006		
Total Obligated:	-12,706		Total:	-12,706	0	0
Total Encumbered:	12,706					
Total Expended:	0					
Date of Last Activity:	09/07/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
HES-A036(002)						
PR005258						
/ /	141-HES		Obligation	-28,255		
Total Obligated:	-28,255		Total:	-28,255	0	0
Total Encumbered:	28,255					
Total Expended:	0					
Date of Last Activity:	10/04/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Newark (5317)</b>						
HES-A036(003)						
PR005259						
/ /	141-HES		Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	12/26/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Hayward (5050)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-A036(008)		Hesperian Blvd @ 5 locations: 1) Winton Ave, 2) Southland Dr, 3) Playa Dr, 4) Depot Rd, 5) Sleepy Hollow Ave				
--						
PR005260						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		05/05/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
HES-A045(001)						
PR005261						
	/ /	141-HES	Obligation	-9,790		
Total Obligated:		-9,790	Total:	-9,790	0	0
Total Encumbered:		9,790				
Total Expended:		0				
Date of Last Activity:		04/03/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A045(002)						
PR005262						
	/ /	141-HES	Obligation	-15,349		
Total Obligated:		-15,349	Total:	-15,349	0	0
Total Encumbered:		15,349				
Total Expended:		0				
Date of Last Activity:		03/04/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A045(004)						
PR005263						
	/ /	141-HES	Obligation	-12,150		
Total Obligated:		-12,150	Total:	-12,150	0	0
Total Encumbered:		12,150				
Total Expended:		0				
Date of Last Activity:		05/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A045(005)						
PR005264						
	/ /	141-HES	Obligation	-9,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lafayette (5404)</b>						
HES-A049(002)						
PR005265						
/ /	141-HES		Obligation	-8,509		
Total Obligated:	-8,509		Total:	-8,509	0	0
Total Encumbered:	8,509					
Total Expended:	0					
Date of Last Activity:	03/05/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
HES-A049(005) On Pleasant Hill Rd. @ Taylor						
--						
PR005266						
/ /	141-HES		Obligation	-167,173		
Total Obligated:	-167,173		Total:	-167,173	0	0
Total Encumbered:	167,173					
Total Expended:	167,173					
Date of Last Activity:	10/16/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lafayette (5404)</b>						
HES-A049(006)						
PR005267						
/ /	141-HES		Obligation	-22,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	06/07/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Concord (5135)</b>						
HES-A050(003) WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE.						
04-929903						
PR005268						
/ /	141-HES		Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	01/28/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 04

### MPO: Metropolitan Transportation Commission (6084)

HES-A053(005)

--

PR005269

/ /	141-HES	Obligation	-12,828		
/ /	141-HES	Obligation	3		
Total Obligated:	-12,825	Total:	-12,825	0	0
Total Encumbered:	12,825				
Total Expended:	0				

Date of Last Activity: 01/20/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Contra Costa County (5928)

HES-A058(003)

PR005270

/ /	141-HES	Obligation	-84,600		
Total Obligated:	-84,600	Total:	-84,600	0	0
Total Encumbered:	190,291				
Total Expended:	0				

Date of Last Activity: 09/24/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-A058(004)

--

PR005271

/ /	141-HES	Obligation	-9,000		
/ /	141-HES	Obligation	406		
Total Obligated:	-8,593	Total:	-8,593	0	0
Total Encumbered:	8,593				
Total Expended:	0				

Date of Last Activity: 01/21/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-A058(006) On Danville Blvd. @ Hillgrade

PR005272

/ /	141-HES	Obligation	-98,280		
Total Obligated:	-98,280	Total:	-98,280	0	0
Total Encumbered:	98,280				
Total Expended:	98,280				

Date of Last Activity: 01/16/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Martinez (5024)

HES-A066(001)

PR005274

/ /	141-HES	Obligation	-23,875		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,875		Total:	-23,875	0	0
Total Encumbered:	23,875					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
HES-A068(001)						
--						
PR005275						
/ /		141-HES	Obligation	-30,312		
Total Obligated:	-30,312		Total:	-30,312	0	0
Total Encumbered:	30,312					
Total Expended:	30,312					
Date of Last Activity:	12/11/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fremont (5322)</b>						
HES-A076(001)						
PR005276						
/ /		141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	11/20/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Newark (5317)</b>						
HES-A089(003)						
--						
PR005277						
/ /		141-HES	Obligation	-126,000		
/ /		141-HES	Obligation	5,450		
Total Obligated:	-120,549		Total:	-120,549	0	0
Total Encumbered:	120,550					
Total Expended:	0					
Date of Last Activity:	12/16/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A089(006)						
PR005278						
/ /		141-HES	Obligation	-86,930		
Total Obligated:	-86,930		Total:	-86,930	0	0
Total Encumbered:	86,930					
Total Expended:	86,930					
Date of Last Activity:	05/06/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-A089(007)						
PR005279						
	/ /	141-HES	Obligation	-123,482		
Total Obligated:		-123,482	Total:	-123,482	0	0
Total Encumbered:		123,482				
Total Expended:		123,482				
Date of Last Activity:		04/26/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A091(001)						
PR005280						
	/ /	141-HES	Obligation	-2,250		
	/ /	141-HES	Obligation	2,250		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		/ /				
HES-A097(005)						
PR005282						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	9,733		
Total Obligated:		-57,766	Total:	-57,766	0	0
Total Encumbered:		57,766				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
HES-A183(002)						
PR005283						
	/ /	141-HES	Obligation	-4,050		
Total Obligated:		-4,050	Total:	-4,050	0	0
Total Encumbered:		4,050				
Total Expended:		0				
Date of Last Activity:		09/24/1984				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A183(003)						
PR005284						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	4,360		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,639		Total:	-4,639	0	0
Total Encumbered:	4,639					
Total Expended:	0					
Date of Last Activity:	07/19/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County (5933)</b>						
HES-A225(002)		On Crow Canyon Rd @ PM 2.15 near Castro Valley				
PR005285						
/ /	141-HES	Obligation	-180,000			
Total Obligated:	-180,000	Total:	-180,000	0	0	
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	06/01/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda (5014)</b>						
HES-A235(001)						
PR005286						
/ /	141-HES	Obligation	-23,400			
Total Obligated:	-23,400	Total:	-23,400	0	0	
Total Encumbered:	23,400					
Total Expended:	0					
Date of Last Activity:	08/05/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>HES-A245(001)</b>						
PR005287						
/ /	141-HES	Obligation	-19,800			
Total Obligated:	-19,800	Total:	-19,800	0	0	
Total Encumbered:	19,800					
Total Expended:	0					
Date of Last Activity:	02/11/1983					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Berkeley (5057)</b>						
HES-A368(001)						
--						
PR005288						
/ /	141-HES	Obligation	-32,400			
Total Obligated:	-32,400	Total:	-32,400	0	0	
Total Encumbered:	32,400					
Total Expended:	32,400					
Date of Last Activity:	01/07/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-A413(001)			On Wildcat Canyon Rd. - Spruce St. to So. City Limits			
PR005289						
	/ /	141-HES	Obligation	-68,724		
Total Obligated:		-68,724	Total:	-68,724	0	0
Total Encumbered:		68,724				
Total Expended:		68,724				
Date of Last Activity:		03/10/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County (5933)</b>						
HES-A520(003)						
PR005290						
	/ /	141-HES	Obligation	-121,689		
Total Obligated:		-121,689	Total:	-121,689	0	0
Total Encumbered:		121,689				
Total Expended:		0				
Date of Last Activity:		05/20/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>HES-RS-A531(006)</b>						
PR005595						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:		-215,579	Total:	-144,000	0	0
Total Encumbered:		242,808				
Total Expended:		242,808				
Date of Last Activity:		10/05/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pleasanton (5101)</b>						
HES-A550(002)						
PR005291						
	/ /	141-HES	Obligation	-76,896		
Total Obligated:		-76,896	Total:	-76,896	0	0
Total Encumbered:		76,896				
Total Expended:		76,896				
Date of Last Activity:		04/07/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
HES-A559(001)						
PR005292						
	/ /	141-HES	Obligation	-3,600		
	/ /	141-HES	Obligation	3,600		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Pleasanton (5101)</b>						
HES-A564(002)						
PR005293						
	/ /	141-HES	Obligation	-59,190		
Total Obligated:		-59,190	Total:	-59,190	0	0
Total Encumbered:		59,190				
Total Expended:		6,540				
Date of Last Activity:	05/26/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
HES-A608(001) Willow Pass Rd frm Bailey to West Pittsburg City Limits						
--						
PR005297						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		108,000				
Date of Last Activity:	06/22/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pittsburg (5127)</b>						
HES-A613(004)						
PR005299						
	/ /	141-HES	Obligation	-66,589		
Total Obligated:		-66,589	Total:	-66,589	0	0
Total Encumbered:		66,589				
Total Expended:		0				
Date of Last Activity:	04/10/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cerrito (5239)</b>						
HES-A701(001)						
--						
PR005300						
	/ /	141-HES	Obligation	-60,964		
Total Obligated:		-60,964	Total:	-60,964	0	0
Total Encumbered:		60,964				
Total Expended:		60,964				
Date of Last Activity:	10/09/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Contra Costa County (5928)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-A727(001)						
PR005301						
	/ /	141-HES	Obligation	-11,045		
Total Obligated:		-11,045	Total:	-11,045	0	0
Total Encumbered:		11,045				
Total Expended:		11,045				
Date of Last Activity:		09/09/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
HES-A742(001)						
PR005303		Mac Donald Ave @ 16th St				
	/ /	141-HES	Obligation	-32,400		
Total Obligated:		-32,400	Total:	-32,400	0	0
Total Encumbered:		32,400				
Total Expended:		32,400				
Date of Last Activity:		08/17/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A744(001)						
PR005304		ON KEARNEY ST OVERPASS, BR. #28C-317				
	/ /	141-HES	Obligation	-134,678		
Total Obligated:		-134,678	Total:	-134,678	0	0
Total Encumbered:		134,678				
Total Expended:		134,678				
Date of Last Activity:		08/31/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Pablo (5303)</b>						
HES-A769(001)						
PR005306						
	/ /	141-HES	Obligation	-6,300		
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		6,300				
Total Expended:		0				
Date of Last Activity:		07/12/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lafayette (5404)</b>						
HES-A799(001)						
--						
PR005307						
	/ /	141-HES	Obligation	-16,200		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,200		Total:	-16,200	0	0
Total Encumbered:	16,200					
Total Expended:	16,200					
Date of Last Activity:	03/28/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A802(001)						
PR005308						
	/ /	141-HES	Obligation	-21,600		
	/ /	141-HES	Obligation	-1,620		
Total Obligated:	-23,220		Total:	-23,220	0	0
Total Encumbered:	23,220					
Total Expended:	0					
Date of Last Activity:	08/08/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Danville (5434)</b>						
HES-A806(001)						
PR005309						
	/ /	141-HES	Obligation	-12,096		
Total Obligated:	-12,096		Total:	-12,096	0	0
Total Encumbered:	12,096					
Total Expended:	12,096					
Date of Last Activity:	02/14/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-A810(001)						
PR005310						
	/ /	141-HES	Obligation	-14,256		
Total Obligated:	-14,256		Total:	-14,256	0	0
Total Encumbered:	14,256					
Total Expended:	14,256					
Date of Last Activity:	09/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Walnut Creek (5225)</b>						
HES-A865(001)		At intersection of Treat Blvd. and Bancroft Road.				
PR005311						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	02/01/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Campbell (5306)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-C009(003)						
PR005312						
	/ /	141-HES	Obligation	-117,900		
Total Obligated:		-117,900	Total:	-117,900	0	0
Total Encumbered:		117,900				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Clara County (5937)</b>						
HES-C012(007)						
PR005313						
	/ /	141-HES	Obligation	-41,651		
Total Obligated:		-41,651	Total:	-41,651	0	0
Total Encumbered:		41,651				
Total Expended:		41,651				
Date of Last Activity:		01/12/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						
HES-C013(001)						
PR005314						
	/ /	141-HES	Obligation	-62,158		
Total Obligated:		-62,158	Total:	-62,158	0	0
Total Encumbered:		62,158				
Total Expended:		62,158				
Date of Last Activity:		10/15/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fremont (5322)</b>						
HES-C036(003)						
PR005316						
	/ /	141-HES	Obligation	-9,378		
Total Obligated:		-9,378	Total:	-9,378	0	0
Total Encumbered:		9,378				
Total Expended:		9,378				
Date of Last Activity:		02/29/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Campbell (5306)</b>						
HES-C049(003)						
PR005317						
	/ /	141-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/18/1981					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						
HES-C284(001)						
--						
PR005319						
	/ /	141-HES	Obligation	-123,300		
	/ /	141-HES	Obligation	73,975		
Total Obligated:	-49,324		Total:	-49,324	0	0
Total Encumbered:	49,324					
Total Expended:	0					
Date of Last Activity:	06/08/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-C284(002)						
PR005320						
	/ /	141-HES	Obligation	-66,481		
Total Obligated:	-66,481		Total:	-66,481	0	0
Total Encumbered:	66,481					
Total Expended:	66,481					
Date of Last Activity:	02/01/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Clara County (5937)</b>						
HES-D002(002)						
PR005321						
	/ /	141-HES	Obligation	-125,169		
Total Obligated:	-125,169		Total:	-125,169	0	0
Total Encumbered:	125,169					
Total Expended:	125,169					
Date of Last Activity:	10/16/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Francisco (5001)</b>						
HES-D013(001)						
PR005323						
	/ /	141-HES	Obligation	-36,800		
Total Obligated:	-36,800		Total:	-36,800	0	0
Total Encumbered:	36,800					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Belmont (5268)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-D051(003)						
PR005324						
	/ /	141-HES	Obligation	-46,710		
Total Obligated:		-46,710	Total:	-46,710	0	0
Total Encumbered:		46,710				
Total Expended:		0				
Date of Last Activity:		03/18/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Carlos (5267)</b>						
HES-D311(001)						
--						
PR005325						
	/ /	141-HES	Obligation	-84,960		
Total Obligated:		-84,960	Total:	-84,960	0	0
Total Encumbered:		84,960				
Total Expended:		84,960				
Date of Last Activity:		09/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Mateo (5102)</b>						
HES-D412(002)						
PR005326						
	/ /	141-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		4,000				
Total Expended:		0				
Date of Last Activity:		06/04/1984				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pacifica (5350)</b>						
HES-D522(001)						
--						
PR005327						
	/ /	141-HES	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		151,200				
Total Expended:		151,200				
Date of Last Activity:		04/06/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South San Francisco (5177)</b>						
HES-D575(001)						
PR005328						
	/ /	141-HES	Obligation	-13,500		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	05/03/1982					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-D575(002)						
--						
PR005329						
	/ /	141-HES	Obligation	-19,798		
	/ /	141-HES	Obligation	-775		
Total Obligated:	-20,573		Total:	-20,573	0	0
Total Encumbered:	20,573					
Total Expended:	0					
Date of Last Activity:	04/07/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Rafael (5043)</b>						
HES-E009(001)						
PR005330						
	/ /	141-HES	Obligation	-54,900		
	/ /	141-HES	Obligation	-23,432		
Total Obligated:	-78,332		Total:	-78,332	0	0
Total Encumbered:	78,332					
Total Expended:	78,332					
Date of Last Activity:	11/10/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fairfax (5277)</b>						
HES-E011(005)		On Sir Francis Drake Blvd at Marin Ave.				
PR005331						
	/ /	141-HES	Obligation	-38,399		
Total Obligated:	-38,399		Total:	-38,399	0	0
Total Encumbered:	38,399					
Total Expended:	38,399					
Date of Last Activity:	02/01/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marin County (5927)</b>						
HES-E011(006)						
PR005332						
	/ /	141-HES	Obligation	-171,000		
	/ /	141-HES	Obligation	6,261		
Total Obligated:	-164,738		Total:	-164,738	0	0
Total Encumbered:	164,738					
Total Expended:	164,738					
Date of Last Activity:	06/16/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### San Anselmo (5159)

HES-E011(008) ON SIR FRANCIS DRAKE BLVD. FROM BRIDGE ST. TO BELLA VISTA AVE

--

PR005333

/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,000	Total:	-180,000	0	0
Total Encumbered:	180,000				
Total Expended:	180,000				
Date of Last Activity:	10/25/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Marin County (5927)

HES-E011(009) SIR FRANCIS DRAKE BLVD. @ SAN GERONIMO CREEK - BR. NO. 27C-43

04-929931

PR005334

/ /	141-HES	Obligation	-243,000		
Total Obligated:	-243,000	Total:	-243,000	0	0
Total Encumbered:	243,000				
Total Expended:	243,000				
Date of Last Activity:	09/19/1994				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Sonoma County (5920)

HES-E079(001)

PR005335

/ /	141-HES	Obligation	-44,762		
Total Obligated:	-44,762	Total:	-44,762	0	0
Total Encumbered:	44,762				
Total Expended:	0				
Date of Last Activity:	03/28/1985				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-E080(001)

--

PR005336

/ /	141-HES	Obligation	-10,800		
Total Obligated:	-10,800	Total:	-10,800	0	0
Total Encumbered:	10,800				
Total Expended:	10,800				
Date of Last Activity:	06/01/1989				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-E081(001) OLD REDWOOD HIGHWAY AT URSULINE RD.

PR005337

/ /	141-HES	Obligation	-71,651		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,651		Total:	-71,651	0	0
Total Encumbered:	71,651					
Total Expended:	71,651					
Date of Last Activity:	06/05/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-E093(001) PR005338						
/ /	141-HES		Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	09/08/1980					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-E321(001) PR005345						
/ /	141-HES		Obligation	-40,087		
Total Obligated:	-40,087		Total:	-40,087	0	0
Total Encumbered:	40,087					
Total Expended:	0					
Date of Last Activity:	04/02/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marin County (5927)</b>						
HES-E408(001)		PARADISE DR @ P.M. 3.08-3.15.				
--						
PR005347						
/ /	141-HES		Obligation	-37,908		
Total Obligated:	-37,908		Total:	-37,908	0	0
Total Encumbered:	62,783					
Total Expended:	62,783					
Date of Last Activity:	10/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-E425(001) PR005349		Panoramic Hwy @ M.P. 1.55				
/ /	141-HES		Obligation	-37,212		
Total Obligated:	-37,212		Total:	-37,212	0	0
Total Encumbered:	37,212					
Total Expended:	37,212					
Date of Last Activity:	05/08/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Novato (5361)</b>						
HES-E545(001) PR005350						
/ /	141-HES		Obligation	-262,208		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
/ /		141-HES	Obligation	236,134		
Total Obligated:		-26,073	Total:	-26,073	0	0
Total Encumbered:		26,073				
Total Expended:		0				
Date of Last Activity:		05/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marin County (5927)</b>						
HES-E550(001)		ON ATHERTON AVENUE MP 1.05 & 1.15.				
PR005351						
/ /		141-HES	Obligation	-193,860		
Total Obligated:		-193,860	Total:	-193,860	0	0
Total Encumbered:		193,860				
Total Expended:		193,860				
Date of Last Activity:		03/24/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
HES-P004(054)						
PR005526						
/ /		141-HES	Obligation	-89,799		
/ /		141-HES	Obligation	6,590		
Total Obligated:		-83,209	Total:	-83,209	0	0
Total Encumbered:		41,600				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
HES-V803(001)		At the intersection of Silverado Trail and Deer Park.				
PR005636						
/ /		141-HES	Obligation	-55,698		
Total Obligated:		-55,698	Total:	-55,698	0	0
Total Encumbered:		55,698				
Total Expended:		55,698				
Date of Last Activity:		07/14/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V803(195)						
PR005637						
/ /		141-HES	Obligation	-60,300		
Total Obligated:		-60,300	Total:	-60,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/16/1984				

## Sonoma County (5920)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
HES-V808(002)						
--						
PR005638						
	/ /	141-HES	Obligation	-15,552		
Total Obligated:		-15,552	Total:	-15,552	0	0
Total Encumbered:		15,552				
Total Expended:		15,552				
Date of Last Activity:		03/30/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V810(001)						
PR005639						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		06/29/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V811(001)						
--						
PR005640						
	/ /	141-HES	Obligation	-53,096		
Total Obligated:		-53,096	Total:	-53,096	0	0
Total Encumbered:		53,096				
Total Expended:		53,096				
Date of Last Activity:		01/29/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-V814(001)						
PR005641						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		06/29/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Clara (5019)</b>						
HES-V903(001)						
--						
PR005644						
	/ /	141-HES	Obligation	-54,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	54,000					
Date of Last Activity:	11/07/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Clara County (5937)</b>						
HES-V903(002)			On McKean Rd. from 500' North of Fortini Rd. to 300' South of Schillingsberg Rd.			
PR005645						
/ /	141-HES		Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	10/07/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa (5042)</b>						
HES-Z021(007)						
PR005703						
/ /	141-HES		Obligation	-146,558		
Total Obligated:	-146,558		Total:	-146,558	0	0
Total Encumbered:	146,558					
Total Expended:	176,471					
Date of Last Activity:	03/01/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marin County (5927)</b>						
HES-Z710(002)						
PR005713						
/ /	141-HES		Obligation	-63,810		
Total Obligated:	-63,810		Total:	-63,810	0	0
Total Encumbered:	63,810					
Total Expended:	63,810					
Date of Last Activity:	03/30/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Z710(003)			On Pt. Reyes-Petaluma Rd at P.M.4.61			
PR005714						
/ /	141-HES		Obligation	-127,980		
Total Obligated:	-127,980		Total:	-127,980	0	0
Total Encumbered:	142,200					
Total Expended:	142,200					
Date of Last Activity:	05/15/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Z710(004)			Pt. Reyes - Petaluma Rd. M.P. 7.30 to 7.52			
PR005715						
/ /	141-HES		Obligation	-64,620		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,620		Total:	-64,620	0	0
Total Encumbered:	64,620					
Total Expended:	64,620					
Date of Last Activity:	03/12/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-24,195,103	-2,328,306	0
			<b>Metropolitan Transportation Commission Balance:</b>	-24,195,103	-2,328,306	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>04 Balance:</b>	-24,195,103	-2,328,306	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council Of San Benito County Governments (6060)</b>						
<b>San Benito County (5943)</b>						
HES-000S(282)						
PR005100						
	/ /	141-HES	Obligation	-41,836		
Total Obligated:		-41,836	Total:	-41,836	0	0
Total Encumbered:		56,836				
Total Expended:		56,836				
Date of Last Activity:		07/15/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(289)						
--						
PR005107						
	/ /	141-HES	Obligation	-262,238		
Total Obligated:		-262,238	Total:	-262,238	0	0
Total Encumbered:		326,383				
Total Expended:		326,383				
Date of Last Activity:		09/16/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(304)						
PR005121						
	/ /	141-HES	Obligation	-62,100		
Total Obligated:		-62,100	Total:	-62,100	0	0
Total Encumbered:		69,161				
Total Expended:		69,161				
Date of Last Activity:		04/14/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Hollister (5047)</b>						
STPLHG-5047(001) S.R. 156/Wright Rd./McKloskey Rd.						
PR018899						
	/ /	33Q-HES	Obligation	10,000		
	/ /	33A-HES	Obligation	9,000		
	/ /	33Q-HES	Obligation	-96,858		
	/ /	33A-HES	Obligation	-18,000		
	/ /	33A-HES	Obligation	-9,000		
	/ /	33Q-HES	Obligation	-10,000		
	12/21/1999	33Q-HES	Obligation	-38,142		
	12/21/1999	33A-HES	Obligation	18,000		
Total Obligated:		-135,000	Total:	-135,000	-17,463	0
Total Encumbered:		96,858				
Total Expended:		68,918				
Date of Last Activity:		12/21/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council Of San Benito County Governments (6060)</b>						
STPLHG-5047(002)						
05-929834						
05STPLHG504						
PR018900						
	/ /	33Q-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		06/21/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5047(003)						
05-927101						
05STPLHG						
PR057845						
	06/28/1999	33Z-HES	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/1999				
<b>San Benito County (5943)</b>						
STPLH-5943(004)						
05-140924						
PR018847						
	/ /	33Q-HES	Obligation	248,427		
	/ /	33Q-HES	Obligation	-262,927		
Total Obligated:		-14,500	Total:	-14,500	0	0
Total Encumbered:		294,639				
Total Expended:		294,639				
Date of Last Activity:		10/03/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5943(005)						
05-104934						
PR019088						
	/ /	33Q-HES	Obligation	163,300		
	/ /	33Q-HES	Obligation	-163,300		
	/ /	33Q-HES	Obligation	-163,300		
Total Obligated:		-163,300	Total:	-163,300	0	0
Total Encumbered:		163,300				
Total Expended:		130,748				
Date of Last Activity:		03/09/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council Of San Benito County Governments (6060)</b>						
STPLHG-5943(006)		Union Road @ San Benito River & Various Locations				
05-104944		Guardrail on Br. 43C-02 and Advisories				
PR019089						
	/ /	33Q-HES	Obligation	-85,000		
	/ /	33A-HES	Obligation	-54,000		
Total Obligated:		-139,000	Total:	-139,000	0	0
Total Encumbered:		84,721				
Total Expended:		84,721				
Date of Last Activity:		05/09/2000				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLH-5943(016)		FAIRVIEW ROAD @ SANTA ANA & McCloskey Rds.				
05-141864		Intersection Safety Channelization				
05T2-8.2						
PR018848						
	/ /	33A-HES	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/02/1994				
STPLH-5943(029)		In San Benito County on Fairview Rd at Santa Ana and McCloskey				
05-927135		Turning Lane				
05N/A						
PR060225						
	01/04/2000	Q21-HES	Obligation	-22,500		
Total Obligated:		-22,500	Total:	-22,500	-19,507	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2000				
HES-Z362(003)		CIENEGA RD. @ 1.5 MI. S/O UNION RD				
--						
PR005710						
	/ /	141-HES	Obligation	-166,332		
Total Obligated:		-166,332	Total:	-166,332	0	0
Total Encumbered:		184,813				
Total Expended:		184,813				
Date of Last Activity:		01/14/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,420,007	-36,970	0
<b>Council Of San Benito County Governments</b>						
<b>Balance:</b>				-1,420,007	-36,970	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Santa Barbara County (5951)

HES-0083(009)

PR005233

/ /	141-HES	Obligation	-279,449		
Total Obligated:	-279,449	Total:	-279,449	0	0
Total Encumbered:	279,450				
Total Expended:	279,450				
Date of Last Activity:	01/22/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-0083(015) FOXEN CANYON RD, JALAMA RD, CAMPBELL RD & SOLOMAN RD.  
05-929572  
PR005234

/ /	141-HES	Obligation	-114,344		
Total Obligated:	-114,344	Total:	-114,344	0	0
Total Encumbered:	114,344				
Total Expended:	0				
Date of Last Activity:	10/11/1996				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLH-5951(003) 5 Br's in SB Co. SIC-19, 81, 95, 114, & 234  
05-141204  
PR018858

/ /	33A-HES	Obligation	77,265		
/ /	33A-HES	Obligation	-189,045		
/ /	33A-HES	Obligation	-77,265		
Total Obligated:	-189,045	Total:	-189,045	0	0
Total Encumbered:	189,045				
Total Expended:	116				
Date of Last Activity:	01/20/1995				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLH-5951(026) RUCKER RD - PROFILE GRD/HORZ CURVE  
--  
PR018859

/ /	33A-HES	Obligation	-12,600		
08/10/1999	33A-HES	Obligation	12,600		
Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/10/1999				

STPLHG-5951(027) SAN MARCOS ROAD - 7 LOCATIONS  
PR019098

/ /	33Q-HES	Obligation	-11,000		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>						
	08/10/1999	33Q-HES	Obligation	11,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/10/1999					
STPLH-5951(028)						
PR018860						
	/ /	33A-HES	Obligation	-3,600		
	08/10/1999	33A-HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/10/1999					
STPLHG-5951(029)						
THERMAL PLASTIC NEAR CO SCHOOLS						
--						
PR019099						
	/ /	33Q-HES	Obligation	-3,750		
	08/24/1999	33Q-HES	Obligation	3,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/24/1999					
STPLH-5951(033)						
05-929781						
05STPLH5951						
PR018861						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:	06/11/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5951(034)						
05-929782						
05STPLH5951						
PR018862						
	/ /	33A-HES	Obligation	-8,437		
Total Obligated:		-8,437	Total:	-8,437	0	0
Total Encumbered:		8,437				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>						
STPLH-5951(054)			IN SANTA BARBARA COUNTY ON HARRIS GRADE RD: RUCKER RD TO NUEVO TORCH OIL.			
05-929972			ROADWAY OPENING			
05STPLH						
PR018863						
	03/31/1998	Q28-HES	Obligation	-60,000		
	08/19/1998	Q28-HES	Obligation	-291,000		
Total Obligated:	-351,000		Total:	-351,000	0	0
Total Encumbered:	351,000					
Total Expended:	286,128					
Date of Last Activity:	07/23/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5951(056)			In Santa Barbara County on Cathedral Oaks Rd @ Patterson Ave			
05-927088			Traffic Signal Improvements			
05STPLHG						
PR055868						
	04/19/1999	33Q-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,324,776	0	0
<b>Santa Barbara County Association Of Governments</b>						
<b>Balance:</b>				-1,324,776	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>						
<b>San Luis Obispo County (5949)</b>						
HES-0079(010)						
--						
PR005231						
	/ /	141-HES	Obligation	-76,500		
	/ /	141-HES	Obligation	-7,009		
Total Obligated:		-83,509	Total:	-83,509	0	0
Total Encumbered:		83,509				
Total Expended:		83,509				
Date of Last Activity:		05/23/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Arroyo Grande (5199)</b>						
STPLHG-5199(008) IN THE CITY OF ARROYO GRANDE AT EAST BRANCH ST(SR 227)& MASON ST						
05-927010 INSTALL PRIORITY SIGNALS CONTROL						
05STPLHG						
PR051703						
	07/14/1998	33Q-HES	Obligation	-2,000		
	04/19/1999	33Q-HES	Obligation	-12,000		
Total Obligated:		-14,000	Total:	-14,000	0	0
Total Encumbered:		13,341				
Total Expended:		13,341				
Date of Last Activity:		04/28/2000				
<b>7H, Final voucher sent to FHWA.</b>						
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(005) Division St; P.M.'s 0.18 & 0.65 e/o Orchard						
05-141664						
PR018851						
	/ /	33A-HES	Obligation	32,880		
	/ /	33A-HES	Obligation	-192,000		
	11/30/1997	33A-HES	Obligation	18		
Total Obligated:		-159,101	Total:	-159,101	0	0
Total Encumbered:		191,981				
Total Expended:		191,981				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5949(017) IN SAN LUIS OBISPO COUNTY ON BONITA SCHOOL RD, 0.6 MI S/O DIVISION ST.						
05-141744 REALIGN CURVE, WIDEN PAVEMENT						
05STPLH						
PR018852						
	/ /	33P-HES	Obligation	73,170		
	/ /	33P-HES	Obligation	-82,170		
	01/19/1999	33P-HES	Obligation	-73,170		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>						
/ /		33P-HES	Obligation	-73,170		
01/28/1999		33P-HES	Obligation	53,721		
01/28/1999		33P-HES	Obligation	73,170		
01/28/1999		33P-HES	Obligation	-53,721		
/ /		33P-HES	Obligation	53,721		
Total Obligated:	-28,448		Total:	-28,448	0	0
Total Encumbered:	82,170					
Total Expended:	82,170					
Date of Last Activity:	01/28/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5949(037) 05-927059		IN SAN LUIS OBISPO COUNTY AT LOS BERROS ROAD AND EL CAMPO ROAD SOUTHERLY OF ARROYO GRANDE WIDEN FOR TURN LANES				
05STPLH PR054720						
01/14/1999		33A-HES	Obligation	-10,800		
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/14/1999					
STPLH-5949(043) 05-927080		IN SAN LUIS OBISPO COUNTY ON LOS OSOS VALLEY RD AT SOMBRERO DR REMOVE ROADSIDE OBSTACLES				
05STPLH PR055504						
03/04/1999		33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/04/1999					
HES-W101(001) PR005648						
/ /		141-HES	Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	09/09/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Luis Obispo (5016)</b>						
HES-MG-Y401(001) -- PR005517						
/ /		141-HES	Obligation	-36,172		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,351		Total:	-36,172	0	0
Total Encumbered:	39,291					
Total Expended:	3,119					
Date of Last Activity:	04/12/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Y404(001)						
PR005688						
/ /	141-HES		Obligation	-65,778		
Total Obligated:	-65,778		Total:	-65,778	0	0
Total Encumbered:	65,778					
Total Expended:	41,028					
Date of Last Activity:	02/11/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-442,809	0	0
<b>San Luis Obispo Council Of Governments</b>						
<b>Balance:</b>				-442,809	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
<b>Monterey County (5944)</b>						
HES-000S(013)						
PR004868						
	/ /	141-HES	Obligation	-1,278		
Total Obligated:		-1,278	Total:	-1,278	0	0
Total Encumbered:		1,420				
Total Expended:		0				
Date of Last Activity:		02/01/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(246)						
PR005064						
	/ /	141-HES	Obligation	-105,630		
Total Obligated:		-105,630	Total:	-105,630	0	0
Total Encumbered:		105,630				
Total Expended:		105,630				
Date of Last Activity:		11/06/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(376)						
PR005191						
	/ /	141-HES	Obligation	-103,624		
Total Obligated:		-103,624	Total:	-103,624	0	0
Total Encumbered:		103,624				
Total Expended:		103,624				
Date of Last Activity:		08/06/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Seaside (5316)</b>						
STPLHG-5316(001) Various Stout Signs						
05-140834						
PR018988						
	/ /	33Q-HES	Obligation	-77,403		
Total Obligated:		-77,403	Total:	-77,403	0	0
Total Encumbered:		77,403				
Total Expended:		77,403				
Date of Last Activity:		09/10/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Monterey County (5944)</b>						
STPLH-5944(007) San Miguel Cyn Castroville						
05-140814 CONSTRUCT RIGHT TURN LANE						
PR018849						
	/ /	33A-HES	Obligation	11,626		
	/ /	33A-HES	Obligation	-84,126		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
	/ /	33A-HES	Obligation	-11,626		
Total Obligated:		-84,126	Total:	-84,126	0	0
Total Encumbered:		84,126				
Total Expended:		84,126				
Date of Last Activity:		04/22/1996				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5944(008)		Various County Rd & Carmel Valley Rd				
05-140844						
PR019090						
	/ /	33Q-HES	Obligation	-122,000		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:		10/10/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5944(020)		GUARDRAIL - VARIOUS LOCATIONS				
05-141774						
PR019091						
	/ /	33Q-HES	Obligation	-8,400		
	/ /	33Q-HES	Obligation	-40,600		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		40,600				
Total Expended:		39,083				
Date of Last Activity:		07/03/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5944(021)						
PR018850						
	/ /	33A-HES	Obligation	-57,259		
	/ /	33Q-HES	Obligation	-12,000		
Total Obligated:		-69,259	Total:	-69,259	0	0
Total Encumbered:		57,259				
Total Expended:		57,259				
Date of Last Activity:		08/28/1996				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5944(025)		IN MONTEREY COUNTY AT FIVE (5) VARIOUS LOCATIONS				
05-142034		MARKERS,SIGNS GUARDRAIL				
05STPLHG594						
PR019093						
	/ /	33Z-HES	Obligation	-133,000		
08/18/1998		33Z-HES	Obligation	-45,737		
06/10/1999		33Z-HES	Obligation	11,837		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-166,899		Total:	-166,899	0	0
Total Encumbered:	166,899					
Total Expended:	166,899					
Date of Last Activity:	06/10/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5944(039)						
05-929996						
05STPLH						
PR051232						
	07/16/1998	33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
	06/28/1998	33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559		
	11/03/1999	33Q-HES	Obligation	2,463		
Total Obligated:	-90,977		Total:	-90,977	2,136	0
Total Encumbered:	90,977					
Total Expended:	90,977					
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marina (5416)</b>						
HES-E230(003)						
--						
PR005344						
	/ /	141-HES	Obligation	-5,400		
Total Obligated:	-5,400		Total:	-5,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Monterey County (5944)</b>						
HES-H134(003)						
PR005372						
	/ /	141-HES	Obligation	-30,150		
	/ /	141-HES	Obligation	2,857		
Total Obligated:	-27,292		Total:	-27,292	0	0
Total Encumbered:	27,292					
Total Expended:	0					
Date of Last Activity:	10/05/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marina (5416)</b>						
HES-HHS-H186(002)						
PR005380						
	/ /	141-HES	Obligation	-54,794		
	/ /	141-HES	Obligation	4,201		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,318		Total:	-50,592	0	0
Total Encumbered:	71,465					
Total Expended:	0					
Date of Last Activity:	01/10/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-H186(003) PR005375						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,500		Total:	-67,500	0	0
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	06/22/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-H230(003) PR005376						
	/ /	141-HES	Obligation	-62,100		
	/ /	141-HES	Obligation	7,210		
Total Obligated:	-54,889		Total:	-54,889	0	0
Total Encumbered:	54,889					
Total Expended:	54,889					
Date of Last Activity:	05/02/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Monterey County (5944)</b>						
HES-W003(001) PR005646						
	/ /	141-HES	Obligation	-7,160		
	/ /	141-HES	Obligation	562		
Total Obligated:	-6,598		Total:	-6,598	0	0
Total Encumbered:	6,598					
Total Expended:	0					
Date of Last Activity:	02/06/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W010(001) PR005647						
	/ /	141-HES	Obligation	-147,217		
Total Obligated:	-147,217		Total:	-147,217	0	0
Total Encumbered:	147,217					
Total Expended:	147,217					
Date of Last Activity:	04/23/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,229,690	2,136	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Transportation Agency For Monterey County				-1,229,690	2,136	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Santa Cruz County (5936)

HES-000S(248)

PR005066

/ /	141-HES	Obligation	-76,302		
Total Obligated:	-76,302	Total:	-76,302	0	0
Total Encumbered:	76,302				
Total Expended:	76,302				
Date of Last Activity:	10/02/1987				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(335)

--

PR005151

/ /	141-HES	Obligation	-57,671		
Total Obligated:	-57,671	Total:	-57,671	0	0
Total Encumbered:	57,671				
Total Expended:	57,671				
Date of Last Activity:	01/30/1990				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(381) Improve Intersection @ Lockwood Ln. & Graham Hill Rd.; install Guard Rails @ 14 locations & Flashing Beacon @ Hames Road.

PR005194

/ /	141-HES	Obligation	-161,164		
Total Obligated:	-161,164	Total:	-161,164	0	0
Total Encumbered:	161,164				
Total Expended:	161,164				
Date of Last Activity:	07/15/1993				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Santa Cruz (5025)

STPLHG-5025(001) Soquel Ave -

05-069144

PR018893

/ /	33Q-HES	Obligation	-13,797		
/ /	33Q-HES	Obligation	-154,202		
Total Obligated:	-168,000	Total:	-168,000	0	0
Total Encumbered:	154,202				
Total Expended:	154,202				
Date of Last Activity:	12/18/1995				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5025(002) Soquel Ave. @ Branciforte Ave

05-069154

PR018894

/ /	33Q-HES	Obligation	5,163		
-----	---------	------------	-------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
	/ /	33Q-HES	Obligation	-65,163		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		65,163				
Total Expended:		65,163				
Date of Last Activity:		09/29/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5025(009)		City of Santa Cruz on Soquel Ave - Branciforte Ave & Morissey Blvd				
05-070174		Install Traffic Signals Interconnection				
PR018895						
	/ /	33Q-HES	Obligation	-28,000		
	11/30/1997	33Q-HES	Obligation	-197,000		
	01/31/1998	33Q-HES	Obligation	-281		
	04/26/1999	33Q-HES	Obligation	1,228		
Total Obligated:		-224,052	Total:	-224,052	0	0
Total Encumbered:		224,052				
Total Expended:		224,052				
Date of Last Activity:		04/26/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5025(010)		IN THE CITY OF SANTA CRUZ ON CEDAR AND LAUREL ST.				
05-070184		INSTALL FLASHING BEACON/LEFT TURN POCKET				
PR018896						
	/ /	33Q-HES	Obligation	8,449		
	/ /	33Q-HES	Obligation	-10,449		
Total Obligated:		-2,000	Total:	-2,000	0	0
Total Encumbered:		10,449				
Total Expended:		10,449				
Date of Last Activity:		03/25/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5025(016)		In the City of Santa Cruz on Soquel Ave between Capitola Rd and 7th Ave.				
05-927024		Construct new traffic signals				
05STPLHG						
PR053403						
	10/28/1998	33Z-HES	Obligation	-10,000		
	02/25/2000	Q43-HES	Obligation	-405,636		
Total Obligated:		-415,636	Total:	-415,636	-351,686	0
Total Encumbered:		415,636				
Total Expended:		0				
Date of Last Activity:		03/21/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

**Watsonville (5031)**

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 05

### MPO: Santa Cruz County Regional Transportation Commission (6149)

STPLHG-5031(006) IN THE CITY OF WATSONVILLE ON WEST BEACH DR AND LEE RD  
 05-927130 INSTALL TRAFFIC SIGNAL, PAVING AND STRIPING  
 05STPLHG  
 PR059464

10/25/1999	33Q-HES	Obligation	-20,000		
Total Obligated:	-20,000	Total:	-20,000	-17,340	0
Total Encumbered:	20,000				
Total Expended:	0				
Date of Last Activity:	11/02/1999				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Scotts Valley (5400)

STPLHG-5400(007) In the City of Scotts Valley at Scotts Valley Drive and Erba Lane  
 05-929845 Install Traffic Signals  
 05STPLHG540  
 PR018996

/ /	33Q-HES	Obligation	-162,000		
Total Obligated:	-162,000	Total:	-162,000	0	0
Total Encumbered:	162,000				
Total Expended:	145,797				
Date of Last Activity:	02/14/2000				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLH-5400(008) IN THE CITY OF SCOTTS VALLEY ON VINE HILL SCHOOL RD AT WEST CARBONERO CREEK  
 05-927081 EXTEND BOX CULVERT  
 05STPLH  
 PR055542

03/08/1999	33A-HES	Obligation	-10,800		
Total Obligated:	-10,800	Total:	-10,800	0	0
Total Encumbered:	10,800				
Total Expended:	0				
Date of Last Activity:	03/19/1999				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Santa Cruz County (5936)

STPLH-5936(016) In Santa Cruz County at Lompico Rd/Zayante Rd, Brd. No. 36C-0132.  
 05-071254 Widen Concrete Slab/Steel Girder Bridge  
 PR018819

/ /	33P-HES	Obligation	351,000		
/ /	33P-HES	Obligation	-360,000		
/ /	33P-HES	Obligation	-351,000		
/ /	33P-HES	Obligation	351,000		
/ /	33P-HES	Obligation	-351,000		
03/02/1999	33P-HES	Obligation	0		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-359,999		Total:	-359,999	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	03/02/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5936(034)		IN SANTA CRUZ COUNTY AT VARIOUS(13) LOCATIONS				
05-927086		INSTALL METAL BEAM GUARD RAIL				
05STPLHG						
PR055705						
	03/16/1999	33Q-HES	Obligation	-64,000		
	03/31/1999	33Q-HES	Obligation	32,000		
	12/27/1999	Q33-HES	Obligation	-376,000		
	01/06/2000	Q33-HES	Obligation	-90,000		
Total Obligated:	-498,000		Total:	-498,000	-404,022	0
Total Encumbered:	498,000					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz (5025)</b>						
HES-E143(002)		INTERSECTION OF LAUREL AND FRONT ST.				
--						
PR005339						
	/ /	141-HES	Obligation	-70,200		
Total Obligated:	-70,200		Total:	-70,200	0	0
Total Encumbered:	70,200					
Total Expended:	70,200					
Date of Last Activity:	01/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-E147(001)		WATER ST-MARKET ST TO MAY AVE.				
PR005340						
	/ /	141-HES	Obligation	-129,600		
Total Obligated:	-129,600		Total:	-129,600	0	0
Total Encumbered:	129,600					
Total Expended:	129,600					
Date of Last Activity:	12/12/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-E149(001)		ON SR-1 AT CHESTNUT STREET/MISSION STREET.				
PR005341						
	/ /	141-HES	Obligation	-143,761		
Total Obligated:	-143,761		Total:	-143,761	0	0
Total Encumbered:	143,761					
Total Expended:	143,761					
Date of Last Activity:	07/21/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
HES-E161(001)			ON SR-1 AT MORRISSEY BLVD.			
PR005342						
	/ /	141-HES	Obligation	-112,867		
Total Obligated:		-112,867	Total:	-112,867	0	0
Total Encumbered:		112,867				
Total Expended:		112,867				
Date of Last Activity:		11/03/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-E208(003)			OCEAN STREET FROM PLYMOUTH STREET TO WATER STREET			
PR005343						
	/ /	141-HES	Obligation	-81,459		
Total Obligated:		-81,459	Total:	-81,459	0	0
Total Encumbered:		81,459				
Total Expended:		81,459				
Date of Last Activity:		12/09/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Cruz County (5936)</b>						
HES-Z806(001)			Holohan Rd. @ Cottage Rd.			
PR005717						
	/ /	141-HES	Obligation	-40,255		
Total Obligated:		-40,255	Total:	-40,255	0	0
Total Encumbered:		40,255				
Total Expended:		40,255				
Date of Last Activity:		03/16/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-2,793,771	-773,048	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				-2,793,771	-773,048	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				-7,211,056	-807,882	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 06

### MPO: Council Of Fresno County Governments (6086)

#### Fresno (5060)

HES-PMS-000S(209)

PR005536

/ /	141-HES	Obligation	-110,043		
/ /	141-HES	Obligation	27,549		
Total Obligated:	-250,224	Total:	-82,494	0	0
Total Encumbered:	250,224				
Total Expended:	0				

Date of Last Activity: 09/20/1985

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Clovis (5208)

STPLHG-5208(016)

Various LOcations

06-927089

Purchase and install traffic signs.

06NA

PR053713

11/09/1998	Q43-HES	Obligation	-8,000		
11/22/1999	Q43-HES	Obligation	-42,000		
Total Obligated:	-50,000	Total:	-50,000	-36,414	0
Total Encumbered:	50,000				
Total Expended:	0				

Date of Last Activity: 12/09/1999

4A, PROJECT AUTHORIZATION (INITIATED).

#### Reedley (5216)

STPLH-5216(013)

on Buttonwillow Avenue between Dinuba Ave and Huntsman Ave.

06-927246

Remove Obstacles

06NA

PR061072

02/01/2000	Q28-HES	Obligation	-21,600		
Total Obligated:	-21,600	Total:	-21,600	-18,727	0
Total Encumbered:	0				
Total Expended:	0				

Date of Last Activity: 02/01/2000

#### Firebaugh (5224)

STPLNHG-5224(003)

IN THE CITY OF FIREBAUGH AT STATE ROUTE 33 AND 13TH STREET

06-929715

TRAFFIC SIGNAL

06N/A

PR019623

/ /	33Q-HES	Obligation	-13,000		
04/15/1998	33Q-HES	Obligation	-143,000		
12/10/1998	33Q-HES	Obligation	-23,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-179,000		Total:	-179,000	0	0
Total Encumbered:	179,000					
Total Expended:	156,000					
Date of Last Activity:	02/25/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Mendota (5285)</b>						
STPLHG-5285(002)			State Route 33 between Belmont Ave and SR 180.			
06-927080			Install street lights			
06NA						
PR052682						
	09/03/1998	33Q-HES	Obligation	-34,000		
Total Obligated:	-34,000		Total:	-34,000	0	0
Total Encumbered:	34,000					
Total Expended:	0					
Date of Last Activity:	09/25/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(008)			Jensen Ave, Res. structure w/box culvert			
06-272694						
PR018837						
	/ /	33P-HES	Obligation	-1,045		
	/ /	33P-HES	Obligation	-73,834		
Total Obligated:	-74,880		Total:	-74,880	0	0
Total Encumbered:	73,834					
Total Expended:	73,834					
Date of Last Activity:	09/29/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5942(009)			Belmont Ave., install 2 48" RC. pipes from R/W to R/W			
06-272704						
PR018838						
	/ /	33P-HES	Obligation	-4,176		
	/ /	33P-HES	Obligation	-109,493		
Total Obligated:	-113,670		Total:	-113,670	0	0
Total Encumbered:	109,493					
Total Expended:	109,493					
Date of Last Activity:	09/29/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5942(010)			Belmont Ave., widen bridge 4' & place approach railing			
06-272714						
PR018839						
	/ /	33P-HES	Obligation	-7,830		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,830		Total:	-7,830	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/18/1993					
STPLH-5942(011)		Dickenson Ave., Rep. structure w/ box culvert from R/W to R/W				
06-272724						
06NA						
PR018840						
/ /	33P-HES	Obligation	-9,000			
Total Obligated:	-9,000	Total:	-9,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5942(024)		Mountain View @ Crosscut Canal				
06-929521		Extend Culvert				
06N/A						
PR018841						
/ /	33P-HES	Obligation	-69,480			
Total Obligated:	-69,480	Total:	-69,480	0	0	
Total Encumbered:	69,480					
Total Expended:	69,480					
Date of Last Activity:	05/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5942(025)						
PR019086						
/ /	33Q-HES	Obligation	-10,000			
01/06/2000	33Q-HES	Obligation	10,000			
Total Obligated:	0	Total:	0	8,670	0	
Total Encumbered:	0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>				
Total Expended:	0	<b>Total obligated amounts reflect other federal programs.</b>				
Date of Last Activity:	01/06/2000					
STPLH-5942(026)		Selma Branch Canal on Mountain View				
06-929520		Construct Culvert				
06N/A						
PR018842						
/ /	33P-HES	Obligation	-105,427			
11/02/1998	33P-HES	Obligation	1,177			
Total Obligated:	-104,249	Total:	-104,249	0	0	
Total Encumbered:	104,249					
Total Expended:	104,249					
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Goverments (6086)</b>						
STPLH-5942(027)			Smith's Ferry Canal on Manning Ave			
06-929519			Remove Head Wall			
06N/A						
PR018843						
	/ /	33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395		
Total Obligated:		-32,416	Total:	-32,416	0	0
Total Encumbered:		32,416				
Total Expended:		32,416				
Date of Last Activity:		12/08/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5942(028)						
PR019087						
	/ /	33P-HES	Obligation	-10,800		
	/ /	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated:		-166,362	Total:	-166,362	0	0
Total Encumbered:		155,562				
Total Expended:		155,562				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5942(073)			HARLAN CULVERT AT CEDAR AVENUE			
06-929782			Replace Culvert / Rails			
06N/A						
PR018845						
	/ /	33A-HES	Obligation	-97,245		
	10/28/1998	33A-HES	Obligation	0		
Total Obligated:		-97,244	Total:	-97,244	0	0
Total Encumbered:		97,244				
Total Expended:		97,244				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5942(074)			WRISTEN CULVERT AND CEDAR AVENUE			
06-929783			Replace Culvert / Rails			
06N/A						
PR018846						
	/ /	33A-HES	Obligation	-140,850		
	11/02/1998	33A-HES	Obligation	2,236		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,613		Total:	-138,613	0	0
Total Encumbered:	138,613					
Total Expended:	138,613					
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5942(101)			In Fresno County on Fruit Ave - 10 feet s/o Central			
06-927101			Extend culvert to remove obstacle			
06N/A						
PR055200						
	02/17/1999	Q28-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	13,937					
Date of Last Activity:	09/27/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5942(102)			In Fresno County on Orange Ave - 10 ft s/o Central			
06-927102			Extend culvert to remove obstacle			
06N/A						
PR055201						
	02/17/1999	Q28-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	13,500					
Date of Last Activity:	10/03/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5942(103)			In Fresno County on Cherry Ave - 10 feet s/o Central			
06-927103			Extend culvert to remove obstacle			
06N/A						
PR055202						
	02/17/1999	Q28-HES	Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	13,500					
Date of Last Activity:	10/03/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-1,222,241	-46,471	0
<b>Council Of Fresno County Goverments</b>						
<b>Balance:</b>				-1,222,241	-46,471	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
HES-000S(265)						
--						
PR005083						
	/ /	141-HES	Obligation	-565,013		
Total Obligated:		-565,013	Total:	-565,013	0	0
Total Encumbered:		565,013				
Total Expended:		565,013				
Date of Last Activity:		08/08/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(268)						
PR005086						
	/ /	141-HES	Obligation	-610,785		
Total Obligated:		-610,785	Total:	-610,785	0	0
Total Encumbered:		610,785				
Total Expended:		610,785				
Date of Last Activity:		08/06/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(325) ON ALFRED HARREL HWY. @ GOODMAN RD. & @ FAIRFAX RD.						
--						
PR005141						
	/ /	141-HES	Obligation	-123,040		
Total Obligated:		-123,040	Total:	-123,040	0	0
Total Encumbered:		123,040				
Total Expended:		123,040				
Date of Last Activity:		06/05/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(338)						
PR005154						
	/ /	141-HES	Obligation	-19,181		
Total Obligated:		-19,181	Total:	-19,181	0	0
Total Encumbered:		19,181				
Total Expended:		19,181				
Date of Last Activity:		10/25/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0029(013)						
PR005207						
	/ /	141-HES	Obligation	-9,900		
	/ /	141-HES	Obligation	2,470		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,429		Total:	-7,429	0	0
Total Encumbered:	7,429					
Total Expended:	7,429					
Date of Last Activity:	05/14/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0029(022)		Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).				
--						
PR005210						
/ /		141-HES	Obligation	-201,600		
Total Obligated:	-201,600		Total:	-201,600	0	0
Total Encumbered:	201,600					
Total Expended:	201,600					
Date of Last Activity:	01/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Delano (5227)</b>						
STPLHG-5227(019)		various-city of Delano				
06-927048		replace street signs-600 locations				
06N/A						
PR052323						
08/13/1998		33Q-HES	Obligation	-35,000		
Total Obligated:	-35,000		Total:	-35,000	0	0
Total Encumbered:	35,000					
Total Expended:	14,193					
Date of Last Activity:	10/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Ridgecrest (5385)</b>						
STPLH-5385(006)		China Lake at Bowman Road in the City of Ridgecrest				
09-108334		Realign & channelization				
09VAR005						
PR018740						
/ /		33A-HES	Obligation	218,700		
/ /		33A-HES	Obligation	-243,000		
12/31/1997		33A-HES	Obligation	16,340		
12/28/1997		33A-HES	Obligation	-218,700		
Total Obligated:	-226,660		Total:	-226,660	0	0
Total Encumbered:	226,660					
Total Expended:	226,660					
Date of Last Activity:	12/20/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Kern County (5950)</b>						
STPLHG-5950(036)		Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China				
06-274094		Grade Loop.				

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Install Guardrail & Retaining Wall						
06N/A PR019096						
	/ /	33Z-HES	Obligation	-184,430		
Total Obligated:		-184,430	Total:	-184,430	0	0
Total Encumbered:		184,430				
Total Expended:		184,430				
Date of Last Activity:		01/27/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5950(037) 06-274104 06N/A PR018855						
		Mt. Vernon Ave. at Edison Hwy.				
	/ /	33Z-HES	Obligation	10,000		
	/ /	33Z-HES	Obligation	-20,000		
	12/02/1998	33Z-HES	Obligation	-6,151		
	/ /	33Z-HES	Obligation	-10,000		
	12/28/1998	33Z-HES	Obligation	10,000		
Total Obligated:		-16,151	Total:	-16,151	0	0
Total Encumbered:		16,151				
Total Expended:		16,151				
Date of Last Activity:		12/28/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5950(038) 06-274114 06N/A PR018856						
		Alfred Harrel Hwy at China Gr. Lp. install/Upgrade guard rail				
	/ /	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762		
	/ /	33Z-HES	Obligation	-21,000		
	11/28/1998	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,763		
	11/28/1998	33Z-HES	Obligation	36,763		
	/ /	33Z-HES	Obligation	-36,000		
	/ /	33Z-HES	Obligation	36,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/28/1998	33Z-HES	Obligation	36,000		
	/ /	33Z-HES	Obligation	-72,000		
	11/28/1998	33Z-HES	Obligation	72,000		
	11/28/1998	33Z-HES	Obligation	-144,000		
	/ /	33Z-HES	Obligation	144,000		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,762		Total:	-36,762	0	0
Total Encumbered:	36,762					
Total Expended:	36,762					
Date of Last Activity:	11/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5950(038) PR019097						
	01/31/1998	33Z-HES	Obligation	-763		
Total Obligated:	-763		Total:	-763	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLH-5950(097) 06-929812 063.12 PR018857						
	/ /	33P-HES	Obligation	-288,000		
	10/31/1997	33P-HES	Obligation	-128,808		
	04/07/1999	33P-HES	Obligation	15,903		
Total Obligated:	-400,904		Total:	-400,904	0	0
Total Encumbered:	400,904					
Total Expended:	400,904					
Date of Last Activity:	04/07/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5950(139) 06-927119 06KER98101 PR056965						
	05/17/1999	Q28-HES	Obligation	-40,500		
	02/15/2000	Q28-HES	Obligation	-409,500		
Total Obligated:	-500,000		Total:	-450,000	-355,036	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	11/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5950(140) 06-927120 06KER981101 PR056966						
	05/17/1999	Q28-HES	Obligation	-27,000		
	01/12/2000	Q28-HES	Obligation	-160,200		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-187,200		Total:	-187,200	-138,893	0
Total Encumbered:	187,200					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5950(160)						
06-927211						
06KER981101						
PR059237						
	09/15/1999	Q21-HES	Obligation	-18,000		
	08/18/2000	Q21-HES	Obligation	-274,500		
Total Obligated:	-292,500		Total:	-292,500	-237,991	0
Total Encumbered:	292,500					
Total Expended:	0					
Date of Last Activity:	08/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5950(161)						
06-927212						
06KER981101, 06N/A						
PR059238						
	09/15/1999	Q21-HES	Obligation	-13,500		
	08/10/2000	Q21-HES	Obligation	13,500		
Total Obligated:	0		Total:	0	11,704	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>						
<b>Total obligated amounts reflect other federal programs.</b>						
Total Obligations				-3,357,422	-720,216	0
<b>Kern County Council Of Governments</b>						
<b>Balance:</b>				-3,357,422	-720,216	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Visalia (5044)</b>						
HES-000S(122)						
PR004942						
	/ /	141-HES	Obligation	-75,600		
Total Obligated:		-75,600	Total:	-75,600	0	0
Total Encumbered:		69,476				
Total Expended:		0				
Date of Last Activity:		04/22/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Porterville (5122)</b>						
STPLH-5122(002)						
06-274124						
06N/A						
PR018698						
	/ /	33P-HES	Obligation	-63,429		
Total Obligated:		-63,429	Total:	-63,429	0	0
Total Encumbered:		63,429				
Total Expended:		63,429				
Date of Last Activity:		08/30/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5122(021)						
06-929790						
06NA						
PR018699						
	/ /	33P-HES	Obligation	-19,800		
	12/31/1997	33P-HES	Obligation	-270,800		
Total Obligated:		-290,600	Total:	-290,600	0	0
Total Encumbered:		290,600				
Total Expended:		290,600				
Date of Last Activity:		03/14/2000				
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5122(025)						
06-927067						
06NA						
PR052400						
	08/28/1998	33A-HES	Obligation	-25,200		
	03/28/1999	33A-HES	Obligation	-294,300		
	11/16/1999	33A-HES	Obligation	319,500		
	11/16/1999	Q43-HES	Obligation	-355,000		
	02/07/2000	Q43-HES	Obligation	68,395		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-286,605		Total:	-286,605	28,519	0
Total Encumbered:	286,605					
Total Expended:	286,605					
Date of Last Activity:	04/05/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5122(030)		on Henderson Avenue				
06-927244		Traffic Signal and Roadway Illumination				
06NA						
PR060719						
	02/07/2000	Q43-HES	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	-34,680	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/07/2000					
STPLHG-5122(040)						
PR060522						
	01/21/2000	Q43-HES	Obligation	-40,000		
	02/01/2000	Q43-HES	Obligation	40,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/01/2000					
<b>Visalia (5044)</b> HES-Z068(002) -- PR005704						
	/ /	141-HES	Obligation	-23,958		
Total Obligated:	-23,958		Total:	-23,958	0	0
Total Encumbered:	23,958					
Total Expended:	23,958					
Date of Last Activity:	05/13/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-780,192	-6,160	0
<b>Tulare County Association Of Governments</b>						
Balance:				-780,192	-6,160	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
<b>Madera (5157)</b>						
STPLNHG-5157(008)			Gateway Dr. @ Yosemite Ave			
06-929512			New Signals			
06NA						
PR019600						
	/ /	33P-HES	Obligation	-4,500		
	11/18/1999	33P-HES	Obligation	4,500		
	02/28/1999	Q28-HES	Obligation	-76,500		
	11/18/1999	Q28-HES	Obligation	76,500		
	11/18/1999	Q43-HES	Obligation	-90,000		
	08/21/2000	Q43-HES	Obligation	2		
Total Obligated:		-89,998	Total:	-89,998	-7,801	0
Total Encumbered:		89,998				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5157(013)			Howard Road: Fairview to Rotan			
06-929923			Install Traffic Signal & Raised Median			
06NA						
PR018712						
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated:		-86,823	Total:	-86,823	0	0
Total Encumbered:		86,823				
Total Expended:		86,823				
Date of Last Activity:	03/20/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5157(015)			In the City of Madera at the intersection of 4th St & "D" Ave.			
06-927079			Traffic Signal			
06NA						
PR052872						
	09/15/1998	33A-HES	Obligation	-22,500		
	05/05/1999	33A-HES	Obligation	-99,000		
	11/18/1999	33A-HES	Obligation	-13,500		
Total Obligated:		-135,000	Total:	-135,000	-11,704	0
Total Encumbered:		135,000				
Total Expended:		53,903				
Date of Last Activity:	11/21/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
STPLHG-5157(017)		Gateway Dr. & Olive Ave.				
06-927093		Traffic Signal & intersection approaches chanalizat				
06NA						
PR054296						
	12/11/1998	Q28-HES	Obligation	-54,000		
	12/28/1998	Q28-HES	Obligation	27,000		
	11/18/1999	Q28-HES	Obligation	27,000		
	11/18/1999	Q43-HES	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	-2,601	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/18/1999					
<b>Chowchilla (5258)</b>						
STPLNH-5258(001)						
PR019602						
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5258(004)		STATE ROUTE 233 (Robertson Blvd) AT 15TH STREET				
06-929691		SIGNALIZATION AND STORM DRAINAGE				
PR018722						
	/ /	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988		
Total Obligated:	-177,011		Total:	-177,011	0	0
Total Encumbered:	177,012					
Total Expended:	177,012					
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
		Total Obligations		-527,832	-22,106	0
		<b>Madera County Transportation Commission</b>				
		<b>Balance:</b>		-527,832	-22,106	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>		-5,887,689	-794,954	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Lynwood (5250)</b>						
HES-000S(001)						
PR004857						
	/ /	141-HES	Obligation	-323,914		
	/ /	141-HES	Obligation	38,564		
Total Obligated:		-285,349	Total:	-285,349	0	0
Total Encumbered:		287,439				
Total Expended:		5,144				
Date of Last Activity:		03/30/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(002)						
PR004858						
	/ /	141-HES	Obligation	-601,555		
Total Obligated:		-601,555	Total:	-601,555	0	0
Total Encumbered:		605,436				
Total Expended:		0				
Date of Last Activity:		08/16/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pasadena (5064)</b>						
HES-000S(008)						
PR004864						
	/ /	141-HES	Obligation	-220,983		
Total Obligated:		-220,983	Total:	-220,983	0	0
Total Encumbered:		245,537				
Total Expended:		0				
Date of Last Activity:		07/11/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(015)						
PR004870						
	/ /	141-HES	Obligation	-129,600		
	/ /	141-HES	Obligation	3,988		
Total Obligated:		-125,611	Total:	-125,611	0	0
Total Encumbered:		139,568				
Total Expended:		0				
Date of Last Activity:		09/06/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Glendale (5144)</b>						
HES-000S(017)						
PR004872						
	/ /	141-HES	Obligation	-40,530		
	/ /	141-HES	Obligation	16,830		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,699		Total:	-23,699	0	0
Total Encumbered:	26,299					
Total Expended:	0					
Date of Last Activity:	03/20/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(019) PR004874						
	/ /	141-HES	Obligation	-323,130		
	/ /	141-HES	Obligation	47,072		
Total Obligated:	-276,057		Total:	-276,057	0	0
Total Encumbered:	306,734					
Total Expended:	0					
Date of Last Activity:	08/17/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pasadena (5064)</b> HES-000S(031) PR004883						
	/ /	141-HES	Obligation	-99,900		
	/ /	141-HES	Obligation	59		
Total Obligated:	-99,840		Total:	-99,840	0	0
Total Encumbered:	99,840					
Total Expended:	0					
Date of Last Activity:	09/09/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(032) PR004884						
	/ /	141-HES	Obligation	-42,642		
Total Obligated:	-42,642		Total:	-42,642	0	0
Total Encumbered:	42,642					
Total Expended:	0					
Date of Last Activity:	04/04/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Baldwin Park (5323)</b> HES-000S(033) PR004885						
	/ /	141-HES	Obligation	-85,189		
Total Obligated:	-85,189		Total:	-85,189	0	0
Total Encumbered:	85,189					
Total Expended:	0					
Date of Last Activity:	02/21/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Burbank (5200)</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(034)						
PR004886						
	/ /	141-HES	Obligation	-6,745		
Total Obligated:		-6,745	Total:	-6,745	0	0
Total Encumbered:		6,745				
Total Expended:		0				
Date of Last Activity:		04/01/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Baldwin Park (5323)</b>						
HES-000S(037)						
PR004889						
	/ /	141-HES	Obligation	-609,850		
	/ /	141-HES	Obligation	14,165		
Total Obligated:		-595,684	Total:	-595,684	0	0
Total Encumbered:		595,697				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Duarte (5346)</b>						
HES-000S(038)						
PR004890						
	/ /	141-HES	Obligation	-175,800		
	/ /	141-HES	Obligation	24,614		
Total Obligated:		-151,185	Total:	-151,185	0	0
Total Encumbered:		151,173				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Cerritos (5325)</b>						
HES-MG-000S(040)						
PR005498						
	/ /	141-HES	Obligation	-342,000		
	/ /	141-HES	Obligation	78,462		
Total Obligated:		-707,386	Total:	-263,538	0	0
Total Encumbered:		707,387				
Total Expended:		443,849				
Date of Last Activity:		03/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Compton (5078)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(050)						
PR004899						
	/ /	141-HES	Obligation	-495,000		
	/ /	141-HES	Obligation	13,692		
Total Obligated:		-481,307	Total:	-481,307	0	0
Total Encumbered:		481,307				
Total Expended:		481,307				
Date of Last Activity:		01/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Park (5150)</b>						
HES-000S(055)						
PR004902						
	/ /	141-HES	Obligation	-175,347		
Total Obligated:		-175,347	Total:	-175,347	0	0
Total Encumbered:		175,348				
Total Expended:		0				
Date of Last Activity:		11/13/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(057)						
PR004903						
	/ /	141-HES	Obligation	-211,060		
	/ /	141-HES	Obligation	30,363		
Total Obligated:		-180,696	Total:	-180,696	0	0
Total Encumbered:		180,696				
Total Expended:		0				
Date of Last Activity:		10/04/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(058)						
PR004904						
	/ /	141-HES	Obligation	-613,800		
	/ /	141-HES	Obligation	927		
Total Obligated:		-612,873	Total:	-612,873	0	0
Total Encumbered:		612,873				
Total Expended:		140,000				
Date of Last Activity:		04/19/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(066)						
PR004911						
	/ /	141-HES	Obligation	-140,400		
Total Obligated:		-140,400	Total:	-140,400	0	0
Total Encumbered:		140,400				
Total Expended:		0				
Date of Last Activity:		08/16/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(072)						
PR004914						
	/ /	141-HES	Obligation	-7,740		
Total Obligated:		-7,740	Total:	-7,740	0	0
Total Encumbered:		7,740				
Total Expended:		0				
Date of Last Activity:		11/15/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(073)						
PR004915						
	/ /	141-HES	Obligation	-202,500		
Total Obligated:		-202,500	Total:	-202,500	0	0
Total Encumbered:		202,500				
Total Expended:		0				
Date of Last Activity:		08/16/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(074)						
PR004916						
	/ /	141-HES	Obligation	-29,854		
Total Obligated:		-29,854	Total:	-29,854	0	0
Total Encumbered:		29,854				
Total Expended:		0				
Date of Last Activity:		03/05/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Mirada (5364)</b>						
HES-000S(080)						
PR004917						
	/ /	141-HES	Obligation	-53,998		
Total Obligated:		-53,998	Total:	-53,998	0	0
Total Encumbered:		53,998				
Total Expended:		0				
Date of Last Activity:		04/11/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>San Gabriel (5217)</b>						
HES-MG-000S(085)						
PR005499						
	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	3,993		
Total Obligated:		-274,768	Total:	-248,006	0	0
Total Encumbered:		274,126				
Total Expended:		26,762				
Date of Last Activity:		01/10/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(086)						
--						
PR004923						
	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	11,519		
Total Obligated:		-240,480	Total:	-240,480	0	0
Total Encumbered:		240,480				
Total Expended:		0				
Date of Last Activity:		09/08/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Monte (5210)</b>						
HES-MG-000S(087)						
PR005500						
	/ /	141-HES	Obligation	-342,000		
Total Obligated:		-487,200	Total:	-342,000	0	0
Total Encumbered:		487,199				
Total Expended:		145,200				
Date of Last Activity:		09/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(089)						
PR004925						
	/ /	141-HES	Obligation	-415,449		
	/ /	141-HES	Obligation	52,318		
Total Obligated:		-363,130	Total:	-363,130	0	0
Total Encumbered:		363,130				
Total Expended:		43,635				
Date of Last Activity:		08/10/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Gabriel (5217)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(090)						
--						
PR004926						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	20,127		
Total Obligated:		-105,872	Total:	-105,872	0	0
Total Encumbered:		105,872				
Total Expended:		0				
Date of Last Activity:		08/08/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Monte (5210)</b>						
HES-MG-000S(092)						
PR005501						
	/ /	141-HES	Obligation	-315,000		
	/ /	141-HES	Obligation	3,762		
Total Obligated:		-546,889	Total:	-311,237	0	0
Total Encumbered:		546,889				
Total Expended:		235,652				
Date of Last Activity:		10/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(093)						
PR004929						
	/ /	141-HES	Obligation	-135,900		
	/ /	141-HES	Obligation	5,373		
Total Obligated:		-130,526	Total:	-130,526	0	0
Total Encumbered:		130,526				
Total Expended:		0				
Date of Last Activity:		05/15/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(094)						
--						
PR004930						
	/ /	141-HES	Obligation	-134,910		
Total Obligated:		-134,910	Total:	-134,910	0	0
Total Encumbered:		134,910				
Total Expended:		0				
Date of Last Activity:		06/29/1984				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(095)						
PR004931						
	/ /	141-HES	Obligation	-136,620		
	/ /	141-HES	Obligation	27,345		
Total Obligated:		-109,274	Total:	-109,274	0	0
Total Encumbered:		109,274				
Total Expended:		0				
Date of Last Activity:		05/18/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(097)						
PR004932						
	/ /	141-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		0				
Date of Last Activity:		11/01/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(098)						
PR004933						
	/ /	141-HES	Obligation	-96,434		
Total Obligated:		-96,434	Total:	-96,434	0	0
Total Encumbered:		96,434				
Total Expended:		54				
Date of Last Activity:		03/25/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(099)						
PR004934						
	/ /	141-HES	Obligation	-49,112		
Total Obligated:		-49,112	Total:	-49,112	0	0
Total Encumbered:		49,112				
Total Expended:		0				
Date of Last Activity:		03/04/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Gabriel (5217)</b>						
HES-000S(111)						
PR004935						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	2,128		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,871		Total:	-87,871	0	0
Total Encumbered:	91,633					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pasadena (5064)</b>						
HES-000S(112)						
PR004936						
/ /	141-HES		Obligation	-37,767		
Total Obligated:	-37,767		Total:	-37,767	0	0
Total Encumbered:	37,767					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bellflower (5348)</b>						
HES-MG-000S(113)						
--						
PR005502						
/ /	141-HES		Obligation	-243,925		
Total Obligated:	-370,339		Total:	-243,925	0	0
Total Encumbered:	370,339					
Total Expended:	0					
Date of Last Activity:	04/27/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alhambra (5130)</b>						
HES-000S(116)						
PR004938						
/ /	141-HES		Obligation	-481,500		
/ /	141-HES		Obligation	174,315		
Total Obligated:	-307,184		Total:	-307,184	0	0
Total Encumbered:	307,184					
Total Expended:	0					
Date of Last Activity:	12/05/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Compton (5078)</b>						
HES-000S(125)						
PR004945						
/ /	141-HES		Obligation	-207,720		
/ /	141-HES		Obligation	6,875		
Total Obligated:	-200,844		Total:	-200,844	0	0
Total Encumbered:	200,844					
Total Expended:	0					
Date of Last Activity:	03/27/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Monrovia (5069)

HES-000S(127)

PR004947

/ /	141-HES	Obligation	-118,620		
/ /	141-HES	Obligation	11,339		
Total Obligated:	-107,280	Total:	-107,280	0	0

Total Encumbered: 107,280

Total Expended: 71,286

Date of Last Activity: 08/08/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Norwalk (5347)

HES-MG-000S(128)

PR005503

/ /	141-HES	Obligation	-99,000		
/ /	141-HES	Obligation	26,482		
Total Obligated:	-150,350	Total:	-72,517	0	0

Total Encumbered: 150,350

Total Expended: 77,832

Date of Last Activity: 04/30/1992

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Carson (5403)

HES-000S(129)

PR004949

/ /	141-HES	Obligation	-323,100		
Total Obligated:	-323,100	Total:	-323,100	0	0

Total Encumbered: 323,100

Total Expended: 0

Date of Last Activity: 03/11/1992

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Rosemead (5358)

HES-000S(130)

PR004950

/ /	141-HES	Obligation	-49,140		
/ /	141-HES	Obligation	1,021		
Total Obligated:	-48,118	Total:	-48,118	0	0

Total Encumbered: 48,118

Total Expended: 0

Date of Last Activity: 05/24/1989

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Monterey Park (5231)

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(131)						
PR004951						
	/ /	141-HES	Obligation	-81,720		
	/ /	141-HES	Obligation	1,156		
Total Obligated:		-80,563	Total:	-80,563	0	0
Total Encumbered:		80,563				
Total Expended:		0				
Date of Last Activity:		08/11/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lancaster (5419)</b>						
HES-000S(132)						
PR004952						
	/ /	141-HES	Obligation	-187,920		
Total Obligated:		-187,920	Total:	-187,920	0	0
Total Encumbered:		187,920				
Total Expended:		0				
Date of Last Activity:		06/29/1984				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(133)						
PR004953						
	/ /	141-HES	Obligation	-225,450		
Total Obligated:		-225,450	Total:	-225,450	0	0
Total Encumbered:		225,450				
Total Expended:		0				
Date of Last Activity:		07/15/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Park (5150)</b>						
HES-000S(136)						
PR004956						
	/ /	141-HES	Obligation	-204,570		
	/ /	141-HES	Obligation	1,160		
Total Obligated:		-203,409	Total:	-203,409	0	0
Total Encumbered:		203,409				
Total Expended:		0				
Date of Last Activity:		03/31/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(140)						
PR004960						
	/ /	141-HES	Obligation	-184,950		
	/ /	141-HES	Obligation	11,686		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-173,263		Total:	-173,263	0	0
Total Encumbered:	173,263					
Total Expended:	0					
Date of Last Activity:	06/16/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Park (5150)</b>						
HES-MG-000S(143)						
PR005504						
	/ /	141-HES	Obligation	-478,170		
	/ /	141-HES	Obligation	23,580		
Total Obligated:	-950,439		Total:	-454,589	0	0
Total Encumbered:	950,439					
Total Expended:	495,850					
Date of Last Activity:	09/11/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alhambra (5130)</b>						
HES-000S(144)						
PR004964						
	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	1,146		
Total Obligated:	-106,853		Total:	-106,853	0	0
Total Encumbered:	106,853					
Total Expended:	0					
Date of Last Activity:	11/13/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Monterey Park (5231)</b>						
HES-000S(145)						
PR004965						
	/ /	141-HES	Obligation	-59,850		
Total Obligated:	-59,850		Total:	-59,850	0	0
Total Encumbered:	59,850					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(146)						
PR004966						
	/ /	141-HES	Obligation	-63,180		
Total Obligated:	-63,180		Total:	-63,180	0	0
Total Encumbered:	63,180					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Torrance (5249)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(157)						
PR004977						
	/ /	141-HES	Obligation	-153,000		
	/ /	141-HES	Obligation	113,227		
Total Obligated:		-39,772	Total:	-39,772	0	0
Total Encumbered:		39,772				
Total Expended:		0				
Date of Last Activity:		10/23/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South Gate (5257)</b>						
HES-MG-000S(159)						
PR005505						
	/ /	141-HES	Obligation	-121,824		
Total Obligated:		-236,538	Total:	-121,824	0	0
Total Encumbered:		236,538				
Total Expended:		114,714				
Date of Last Activity:		05/22/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(160)						
PR004979						
	/ /	141-HES	Obligation	-94,128		
Total Obligated:		-94,128	Total:	-94,128	0	0
Total Encumbered:		94,128				
Total Expended:		0				
Date of Last Activity:		04/26/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(161)						
PR004980						
	/ /	141-HES	Obligation	-157,770		
	/ /	141-HES	Obligation	28,800		
Total Obligated:		-128,970	Total:	-128,970	0	0
Total Encumbered:		128,970				
Total Expended:		0				
Date of Last Activity:		06/04/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(163)						
PR004982						
	/ /	141-HES	Obligation	-58,770		
	/ /	141-HES	Obligation	5,219		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,550		Total:	-53,550	0	0
Total Encumbered:	53,550					
Total Expended:	0					
Date of Last Activity:	05/15/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rolling Hills Estates (5349)</b>						
HES-000S(164)						
PR004983						
/ /	141-HES		Obligation	-27,000		
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bell Gardens (5373)</b>						
HES-MG-000S(166)						
PR005506						
/ /	141-HES		Obligation	-202,500		
/ /	141-HES		Obligation	3,541		
Total Obligated:	-230,759		Total:	-198,958	0	0
Total Encumbered:	230,759					
Total Expended:	31,801					
Date of Last Activity:	04/23/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Monterey Park (5231)</b>						
HES-000S(167)						
PR004986						
/ /	141-HES		Obligation	-84,600		
Total Obligated:	-84,600		Total:	-84,600	0	0
Total Encumbered:	84,600					
Total Expended:	0					
Date of Last Activity:	08/03/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Monte (5210)</b>						
HES-000S(168)						
PR004987						
/ /	141-HES		Obligation	-94,500		
/ /	141-HES		Obligation	17,419		
Total Obligated:	-77,080		Total:	-77,080	0	0
Total Encumbered:	77,080					
Total Expended:	0					
Date of Last Activity:	10/23/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(169)						
PR004988						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	3,262		
Total Obligated:		-122,737	Total:	-122,737	0	0
Total Encumbered:		122,737				
Total Expended:		0				
Date of Last Activity:		10/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bellflower (5348)</b>						
HES-000S(170)						
PR004989						
	/ /	141-HES	Obligation	-191,408		
Total Obligated:		-191,408	Total:	-191,408	0	0
Total Encumbered:		191,408				
Total Expended:		0				
Date of Last Activity:		04/04/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Gabriel (5217)</b>						
HES-MG-000S(171)						
PR005507						
	/ /	141-HES	Obligation	-28,800		
	/ /	141-HES	Obligation	1,619		
Total Obligated:		-53,447	Total:	-27,180	0	0
Total Encumbered:		53,447				
Total Expended:		26,266				
Date of Last Activity:		01/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Monrovia (5069)</b>						
HES-000S(172)						
PR004991						
	/ /	141-HES	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500				
Total Expended:		0				
Date of Last Activity:		06/10/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Norwalk (5347)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-MG-000S(173)						
PR005508						
	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	58,501		
Total Obligated:		-386,097	Total:	-197,999	0	0
Total Encumbered:		386,097				
Total Expended:		188,098				
Date of Last Activity:		08/04/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Monica (5107)</b>						
HES-000S(174)						
PR004993						
	/ /	141-HES	Obligation	-240,300		
	/ /	141-HES	Obligation	81,101		
Total Obligated:		-159,198	Total:	-159,198	0	0
Total Encumbered:		159,198				
Total Expended:		0				
Date of Last Activity:		05/08/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bell Gardens (5373)</b>						
HES-MG-000S(176)						
PR005509						
	/ /	141-HES	Obligation	-220,500		
	/ /	141-HES	Obligation	4,142		
Total Obligated:		-225,829	Total:	-216,357	0	0
Total Encumbered:		225,829				
Total Expended:		9,471				
Date of Last Activity:		06/14/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pomona (5070)</b>						
HES-000S(178)						
PR004997						
	/ /	141-HES	Obligation	-114,570		
	/ /	141-HES	Obligation	4,803		
Total Obligated:		-109,766	Total:	-109,766	0	0
Total Encumbered:		109,766				
Total Expended:		0				
Date of Last Activity:		06/04/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Lakewood (5315)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-000S(179)						
PR004998						
	/ /	141-HES	Obligation	-148,500		
Total Obligated:		-148,500	Total:	-148,500	0	0
Total Encumbered:		148,500				
Total Expended:		0				
Date of Last Activity:		07/26/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Paramount (5336)</b>						
HES-000S(180)						
PR004999						
	/ /	141-HES	Obligation	-161,100		
Total Obligated:		-161,100	Total:	-161,100	0	0
Total Encumbered:		161,100				
Total Expended:		0				
Date of Last Activity:		02/16/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
HES-000S(181)						
PR005000						
	/ /	141-HES	Obligation	-63,900		
	/ /	141-HES	Obligation	27,997		
Total Obligated:		-35,902	Total:	-35,902	0	0
Total Encumbered:		35,902				
Total Expended:		0				
Date of Last Activity:		05/13/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alhambra (5130)</b>						
HES-MG-000S(182)						
PR005510						
	/ /	141-HES	Obligation	-358,650		
Total Obligated:		-455,288	Total:	-358,650	0	0
Total Encumbered:		455,288				
Total Expended:		96,638				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Paramount (5336)</b>						
HES-000S(183)						
PR005002						
	/ /	141-HES	Obligation	-414,900		
	/ /	141-HES	Obligation	45,389		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-369,510		Total:	-369,510	0	0
Total Encumbered:	369,628					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Cerritos (5325)</b>						
HES-MG-000S(184)						
PR005511						
/ /	141-HES		Obligation	-136,958		
Total Obligated:	-168,116		Total:	-136,958	0	0
Total Encumbered:	168,116					
Total Expended:	31,158					
Date of Last Activity:	01/22/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(185)						
PR005004						
/ /	141-HES		Obligation	-252,000		
/ /	141-HES		Obligation	130,753		
Total Obligated:	-121,246		Total:	-121,246	0	0
Total Encumbered:	121,246					
Total Expended:	121,246					
Date of Last Activity:	05/22/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lancaster (5419)</b>						
HES-PMS-000S(199)						
PR005535						
/ /	141-HES		Obligation	-69,595		
/ /	141-HES		Obligation	0		
Total Obligated:	-77,486		Total:	-69,594	0	0
Total Encumbered:	78,186					
Total Expended:	0					
Date of Last Activity:	11/27/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(205)						
PR005023						
/ /	141-HES		Obligation	-324,000		
Total Obligated:	-324,000		Total:	-324,000	0	0
Total Encumbered:	324,000					
Total Expended:	0					
Date of Last Activity:	09/12/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Palos Verdes Est (5283)</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-MG-000S(252)						
PR005512						
	/ /	141-HES	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		21,600				
Date of Last Activity:		07/29/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Habra Heights (5422)</b>						
HES-000S(253)						
PR005071						
	/ /	141-HES	Obligation	-37,554		
Total Obligated:		-37,554	Total:	-37,554	0	0
Total Encumbered:		37,554				
Total Expended:		37,554				
Date of Last Activity:		05/26/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(255)						
PR005073						
	/ /	141-HES	Obligation	-61,663		
Total Obligated:		-61,663	Total:	-61,663	0	0
Total Encumbered:		61,663				
Total Expended:		61,663				
Date of Last Activity:		08/09/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(256)						
PR005074						
	/ /	141-HES	Obligation	-88,306		
Total Obligated:		-88,306	Total:	-88,306	0	0
Total Encumbered:		88,306				
Total Expended:		88,306				
Date of Last Activity:		06/10/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(258)						
--						
PR005076						
	/ /	141-HES	Obligation	-65,303		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,303		Total:	-65,303	0	0
Total Encumbered:	65,303					
Total Expended:	65,303					
Date of Last Activity:	10/13/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(259) PR005077						
/ /	141-HES		Obligation	-66,922		
Total Obligated:	-66,922		Total:	-66,922	0	0
Total Encumbered:	66,922					
Total Expended:	66,922					
Date of Last Activity:	04/25/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(260) -- PR005078						
/ /	141-HES		Obligation	-52,595		
Total Obligated:	-52,595		Total:	-52,595	0	0
Total Encumbered:	52,595					
Total Expended:	52,595					
Date of Last Activity:	10/05/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(261) PR005079						
/ /	141-HES		Obligation	-63,366		
Total Obligated:	-63,366		Total:	-63,366	0	0
Total Encumbered:	63,366					
Total Expended:	63,366					
Date of Last Activity:	04/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(262) PR005080						
/ /	141-HES		Obligation	-226,215		
Total Obligated:	-226,215		Total:	-226,215	0	0
Total Encumbered:	226,215					
Total Expended:	226,215					
Date of Last Activity:	11/02/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South Gate (5257)</b> HES-000S(281) PR005099						
/ /	141-HES		Obligation	-11,992		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,992		Total:	-11,992	0	0
Total Encumbered:	11,992					
Total Expended:	11,992					
Date of Last Activity:	04/23/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Canada Flintridge (5417)</b>						
HES-000S(283)						
PR005101						
/ /	141-HES		Obligation	-472,255		
Total Obligated:	-472,255		Total:	-472,255	0	0
Total Encumbered:	472,255					
Total Expended:	472,255					
Date of Last Activity:	10/05/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(290)						
--						
PR005108						
/ /	141-HES		Obligation	-80,019		
Total Obligated:	-80,019		Total:	-80,019	0	0
Total Encumbered:	80,019					
Total Expended:	80,019					
Date of Last Activity:	10/07/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(291)						
PR005109						
/ /	141-HES		Obligation	-64,856		
Total Obligated:	-64,856		Total:	-64,856	0	0
Total Encumbered:	64,856					
Total Expended:	64,856					
Date of Last Activity:	09/26/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(292)						
PR005110						
/ /	141-HES		Obligation	-34,328		
Total Obligated:	-34,328		Total:	-34,328	0	0
Total Encumbered:	34,328					
Total Expended:	34,328					
Date of Last Activity:	12/26/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(293)						
--						
PR005111						
/ /	141-HES		Obligation	-37,556		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,556		Total:	-37,556	0	0
Total Encumbered:	37,556					
Total Expended:	37,556					
Date of Last Activity:	12/11/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(294) PR005112						
/ /	141-HES		Obligation	-54,794		
Total Obligated:	-54,794		Total:	-54,794	0	0
Total Encumbered:	54,794					
Total Expended:	54,794					
Date of Last Activity:	12/11/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(295) PR005113						
/ /	141-HES		Obligation	-108,824		
Total Obligated:	-108,824		Total:	-108,824	0	0
Total Encumbered:	108,824					
Total Expended:	108,824					
Date of Last Activity:	06/29/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pomona (5070)</b> HES-000S(315) PR005132						
/ /	141-HES		Obligation	-83,060		
Total Obligated:	-83,060		Total:	-83,060	0	0
Total Encumbered:	83,060					
Total Expended:	83,060					
Date of Last Activity:	08/07/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bellflower (5348)</b> HES-MG-000S(324) PR005513		ARTESIA @ BELLFLOWER, CLARK @ OAK AND PARK				
/ /	141-HES		Obligation	-36,000		
Total Obligated:	-56,275		Total:	-36,000	0	0
Total Encumbered:	56,275					
Total Expended:	56,275					
Date of Last Activity:	03/04/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Azusa (5112)</b> HES-000S(362) PR005177		CITY-WIDE STREETS				
/ /	141-HES		Obligation	-47,167		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,167		Total:	-47,167	0	0
Total Encumbered:	47,167					
Total Expended:	47,167					
Date of Last Activity:	09/25/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(363)						
PR005178						
	/ /	141-HES	Obligation	-20,699		
Total Obligated:	-20,699		Total:	-20,699	0	0
Total Encumbered:	20,699					
Total Expended:	20,699					
Date of Last Activity:	03/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(364)						
PR005179						
	/ /	141-HES	Obligation	-32,129		
Total Obligated:	-32,129		Total:	-32,129	0	0
Total Encumbered:	32,129					
Total Expended:	32,129					
Date of Last Activity:	05/13/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(365)						
PR005180						
	/ /	141-HES	Obligation	-126,899		
Total Obligated:	-126,899		Total:	-126,899	0	0
Total Encumbered:	126,900					
Total Expended:	126,900					
Date of Last Activity:	07/19/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Monica (5107)</b>						
HES-0037(115)						
--						
PR005211						
	/ /	141-HES	Obligation	-34,708		
Total Obligated:	-34,708		Total:	-34,708	0	0
Total Encumbered:	34,708					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sierra Madre (5158)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-0037(118)		SANTA ANITA CYN @ CHANTRY FLATS				
		INSTALL GUARDRAIL				
PR005212						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	29,547		
Total Obligated:		-96,452	Total:	-96,452	0	0
Total Encumbered:		96,452				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Gabriel (5217)</b>						
HES-0037(120)						
PR005214						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	2,408		
Total Obligated:		-96,591	Total:	-96,591	0	0
Total Encumbered:		96,591				
Total Expended:		0				
Date of Last Activity:		05/24/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-0037(133)						
PR005215						
	/ /	141-HES	Obligation	-139,318		
Total Obligated:		-139,318	Total:	-139,318	0	0
Total Encumbered:		139,318				
Total Expended:		139,318				
Date of Last Activity:		11/02/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0037(140)						
PR005216						
	/ /	141-HES	Obligation	-62,386		
Total Obligated:		-62,386	Total:	-62,386	0	0
Total Encumbered:		62,386				
Total Expended:		62,386				
Date of Last Activity:		06/28/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Arcadia (5131)</b>						
HES-0037(147)		SANTA ANITA CYN. RD. W/IN ARCADIA LIMITS; ARNO DR. TO NATIONAL FOREST				
		BOUNDARY				
PR005217						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
/ /		141-HES	Obligation	-72,841		
Total Obligated:		-72,841	Total:	-72,841	0	0
Total Encumbered:		72,841				
Total Expended:		72,841				
Date of Last Activity:		06/19/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-0049(036)						
PR005223						
/ /		141-HES	Obligation	-34,560		
Total Obligated:		-34,560	Total:	-34,560	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Los Angeles (5006)</b>						
STPLHNG-5006(039)						
07-465594						
07000743						
PR019127						
/ /		33Q-HES	Obligation	22,000		
/ /		33Q-HES	Obligation	-27,000		
/ /		33Q-HES	Obligation	-22,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/27/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHNG-5006(040)						
07-465604						
PR019128						
/ /		33Q-HES	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		49,000				
Total Expended:		0				
Date of Last Activity:		07/26/1994				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHNG-5006(041)						
07-465614						
PR019129						
/ /		33Q-HES	Obligation	-49,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,000		Total:	-49,000	0	0
Total Encumbered:	49,000					
Total Expended:	0					
Date of Last Activity:	07/26/1994					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5006(091)		CITYWIDE GUARDRAIL UPGRADE				
07-927088		UPGRADE GUARDRAIL				
77SCAG000						
PR018887						
/ /	33Q-HES	Obligation	-350,000			
Total Obligated:	-350,000	Total:	-350,000	0	0	
Total Encumbered:	350,000					
Total Expended:	293,808					
Date of Last Activity:	01/20/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Pasadena (5064)</b>						
STPLHG-5064(004)		LAKE AVE. AT ORANGE GROVE BLVD.				
07-927086		INSTALL MEDIAN ISLANDS & LT TURN PHASES				
07VAR000						
PR018919						
/ /	33Q-HES	Obligation	-101,729			
11/03/1999	33Q-HES	Obligation	5,372			
Total Obligated:	-96,356	Total:	-96,356	4,658	0	
Total Encumbered:	96,356					
Total Expended:	96,356					
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5064(005)		LAKE AVENUE AT WALNUT ST.				
07-927183		INSTALL LT. TURN PHASES FOR EB & WB TR				
07VAROOO						
PR018920						
/ /	33Q-HES	Obligation	-2,000			
Total Obligated:	-2,000	Total:	-2,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Compton (5078)</b>						
STPLHG-5078(001)		Var. Loc. (21) in Compton				
07-160504						
PR018924						
/ /	33Z-HES	Obligation	-125,000			

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(005)			Beverly Blvd. : Magnolia Ave. to Citrus Ave.			
07-927169			Street Lighting Installation			
07VAR000						
PR018697						
	/ /	33A-HES	Obligation	-88,587		
	12/23/1998	33A-HES	Obligation	8,897		
Total Obligated:	-79,689		Total:	-79,689	0	0
Total Encumbered:	79,689					
Total Expended:	79,689					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Covina (5118)</b>						
STPLHG-5118(003)			VARIOUS LOCATIONS WITHIN THE CITY OF COVINA			
07-927033			REPLACE/UPGRADE WARNING SIGNS			
07VAR000						
PR018934						
	/ /	33Q-HES	Obligation	-105,824		
	01/10/2000	33Q-HES	Obligation	7,151		
Total Obligated:	-98,672		Total:	-98,672	6,200	0
Total Encumbered:	98,672					
Total Expended:	98,672					
Date of Last Activity:	01/10/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(002)			City of Glendale-Var.Loc.-			
07-160364						
PR018946						
	/ /	33Z-HES	Obligation	-34,100		
Total Obligated:	-34,100		Total:	-34,100	0	0
Total Encumbered:	34,100					
Total Expended:	0					
Date of Last Activity:	07/09/1993					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5144(003)			California St.: ECC to San Fernando			
07-160514			UPGRADING STREET LIGHTING			
PR018706						
	/ /	33P-HES	Obligation	-224,100		
	11/30/1997	33P-HES	Obligation	2,140		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-221,959		Total:	-221,959	0	0
Total Encumbered:	221,959					
Total Expended:	221,959					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5144(004)		Wilson Ave.:ECL to San Fernando				
07-160524		UPGRADE STREET LIGHTING SYSTEM				
PR018707						
/ /		33P-HES	Obligation	-294,300		
11/30/1997		33P-HES	Obligation	16,736		
Total Obligated:	-277,563		Total:	-277,563	0	0
Total Encumbered:	277,563					
Total Expended:	277,563					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5144(006)		VARIOUS LOCATIONS (6) - STREET NAME SIGNS IN GLENDALE				
07-465544		INSTALL INTERNALLY ILUMN ST NAME SIGNS				
PR018947						
/ /		33Q-HES	Obligation	-189,739		
/ /		33Q-HES	Obligation	-110,260		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	110,260					
Total Expended:	110,260					
Date of Last Activity:	11/12/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5144(007)		Chevy Chase Dr.: Verdugo Rd. to Adams St.				
07-465554						
PR018948						
/ /		33Q-HES	Obligation	-240,135		
/ /		33Q-HES	Obligation	-59,865		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	59,865					
Total Expended:	50,829					
Date of Last Activity:	01/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5144(008)		Honolulu Ave.: E/O Pennsylvania to Ocean View				
07-465564						
PR018949						
/ /		33Q-HES	Obligation	-50,730		
/ /		33Q-HES	Obligation	-249,270		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	249,270					
Total Expended:	187,920					
Date of Last Activity:	09/04/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5144(009)						
07-465574						
PR018950						
	/ /	33Q-HES	Obligation	-79,527		
	/ /	33Q-HES	Obligation	-220,473		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	220,473					
Total Expended:	203,500					
Date of Last Activity:	01/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHN-5144(010)						
07-465694						
07000743						
PR019124						
	/ /	33A-HES	Obligation	-270,000		
	/ /	33A-HES	Obligation	270,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
STPLHN-5144(011)						
07-465704						
07000743						
PR019125						
	/ /	33A-HES	Obligation	-270,000		
	/ /	33A-HES	Obligation	270,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
STPLH-5144(014)						
07-927093						
77SCAG000						
PR018708						
	/ /	33A-HES	Obligation	-17,640		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,640		Total:	-17,640	0	0
Total Encumbered:	17,640					
Total Expended:	17,640					
Date of Last Activity:	06/01/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5144(015)		VERDUGO RD. AT MOUNTAIN ST.				
07-927094		UPGRADE TRAFFIC SIGNAL				
77SCAG000						
PR018951						
/ /	33Q-HES	Obligation	-156,000			
Total Obligated:	-156,000	Total:	-156,000	0	0	
Total Encumbered:	156,000					
Total Expended:	139,124					
Date of Last Activity:	09/20/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5144(016)		FOOTHILL BLVD: FROM PENNSYLVANIA AVE. TO DUNSMORE AVE.				
07-927095		INSTALL STREET LIGHTING ON NORTH SIDE OF ST.				
77SCAG000						
PR018709						
/ /	33A-HES	Obligation	-280,800			
08/11/1999	33A-HES	Obligation	156,534			
Total Obligated:	-124,266	Total:	-124,266	0	0	
Total Encumbered:	124,266					
Total Expended:	91,976					
Date of Last Activity:	09/10/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5144(017)		FOOTHILL BLVD.: DUNSMORE AVE TO LOWELL AVE.				
07-927096		INSTALL STREET LIGHTING ON N. SIDE OF ST.				
77SCAG000						
PR018710						
/ /	33A-HES	Obligation	-117,000			
08/11/1999	33A-HES	Obligation	7,103			
Total Obligated:	-109,897	Total:	-109,897	0	0	
Total Encumbered:	109,897					
Total Expended:	87,349					
Date of Last Activity:	09/10/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5144(022)		COLORADO ST.: I-5 RAMPS/KENILWORTH AVE.				
07-931101		TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT				
77SCAG000						
PR054506						
12/28/1998	Q28-HES	Obligation	-40,500			
08/26/1999	Q28-HES	Obligation	-310,500			
06/13/2000	Q28-HES	Obligation	13,253			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-337,747		Total:	-337,747	11,490	0
Total Encumbered:	337,747					
Total Expended:	0					
Date of Last Activity:	06/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5144(023)		Verdugo Road @ Canada Boulevard (North Fork)				
07-931119		Traffic Signal Modification				
77SCAGOOO						
PR052201						
	07/29/1998	33Q-HES	Obligation	-27,000		
Total Obligated:	-234,000		Total:	-27,000	0	0
Total Encumbered:	234,000					
Total Expended:	0					
Date of Last Activity:	06/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sierra Madre (5158)</b>						
STPLHG-5158(001)		Citywide - var. loc.				
07-465424		Upgrade Signs & Pavement Markings				
PR018954						
	/ /	33Q-HES	Obligation	-48,266		
	06/18/1998	33Q-HES	Obligation	-16,281		
	12/09/1998	33Q-HES	Obligation	-64,544		
	01/11/1999	33Q-HES	Obligation	64,545		
	01/13/1999	33Q-HES	Obligation	-64,545		
	12/28/1998	33Q-HES	Obligation	64,545		
Total Obligated:	-64,545		Total:	-64,545	0	0
Total Encumbered:	64,545					
Total Expended:	64,545					
Date of Last Activity:	01/13/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Claremont (5162)</b>						
STPLHN-5162(001)		I-10 E/B Off Ramp @ Indian Hill Blvd				
07-465434		OFF-RAMP WIDENING, MODIFY SIGNAL				
07000743						
PR019126						
	/ /	33A-HES	Obligation	-22,272		
	03/31/1998	33A-HES	Obligation	3,598		
	11/19/1998	33A-HES	Obligation	-4,267		
	02/15/2000	33A-HES	Obligation	5,675		
	03/31/1998	Q21-HES	Obligation	-205,410		
	11/19/1998	Q21-HES	Obligation	7,791		
	02/15/2000	Q21-HES	Obligation	7,868		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-207,015		Total:	-207,015	11,743	0
Total Encumbered:	207,015					
Total Expended:	207,015					
Date of Last Activity:	02/15/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Beverly Hills (5221)</b>						
STPLHG-5221(003)			ON SUNSET BLVD AT WHITTIER DRIVE			
07-927134			UPGRADE SIGNALS WITH LT TURN PHASING			
77SCAG000						
PR018972						
/ /		33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	08/04/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lynwood (5250)</b>						
STPLH-5250(002)			VARIOUS LOCATIONS - WITHIN CITY OF LYNWOOD			
07-927942			UPGRADE CROSSWALK			
07VAR000						
PR018721						
/ /		33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Gardena (5276)</b>						
STPLHNG-5276(001)			Vermont Ave. @ Gardena Blvd.			
07-465684						
PR019130						
/ /		33Q-HES	Obligation	-10,790		
/ /		33Q-HES	Obligation	5,980		
/ /		33Q-HES	Obligation	-59,190		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	53,209					
Total Expended:	53,209					
Date of Last Activity:	09/20/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5276(006)			AT VARIOUS LOCATIONS (14)			
07-927128			INSTALL INTERNAL ILLUMIN ST NAME SIGNS			
77SCAG000						
PR018723						
/ /		33A-HES	Obligation	-35,143		
02/28/1998		33A-HES	Obligation	2,196		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32,946		Total:	-32,946	0	0
Total Encumbered:	32,946					
Total Expended:	32,946					
Date of Last Activity:	02/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5276(007)		166th ST. AT NORMANDIE AVE. & WESTERN AVE,AND 153RD ST AT WESTERN AVE.				
07-927129		INSTALL SAFETY LIGHTING				
77SCAG000						
PR018724						
/ /		33A-HES	Obligation	-99,930		
01/31/1998		33A-HES	Obligation	-3,227		
08/11/1998		33A-HES	Obligation	0		
Total Obligated:	-103,156		Total:	-103,156	0	0
Total Encumbered:	103,156					
Total Expended:	103,156					
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5276(009)		4 INTERSECTIONS:Normandie Ave @ Magnolia, 158th, 161st & 162nd				
07-931022		INSTALL LIGHTING AND SIGNALS				
77SCAG000						
PR050160						
04/16/1998		Q33-HES	Obligation	-8,000		
09/02/1998		Q33-HES	Obligation	-128,000		
Total Obligated:	-136,000		Total:	-136,000	0	0
Total Encumbered:	136,000					
Total Expended:	136,000					
Date of Last Activity:	01/28/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5276(010)		IN GARDENA, AT 8 INTERSECTIONS				
07-931023		INSTALL ILLUMINATION AND SIGNALS				
77SCAG000						
PR050161						
04/16/1998		Q33-HES	Obligation	-14,500		
09/02/1998		Q33-HES	Obligation	-218,500		
Total Obligated:	-233,000		Total:	-233,000	0	0
Total Encumbered:	233,000					
Total Expended:	233,000					
Date of Last Activity:	01/28/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5276(011)		5 INTERSECTIONS:Vermont@161st/Alondra;Marine@Denker;Marine@Budlong; Van				
07-931024		Ness@132nd;Van Ness @146th/147th				
		INSTALL ILLUMINATION AND SIGNALS				
77SCAG000						
PR050162						
04/16/1998		Q33-HES	Obligation	-10,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
	09/02/1998	Q33-HES	Obligation	-200,000		
Total Obligated:	-210,000		Total:	-210,000	0	0
Total Encumbered:	210,000					
Total Expended:	210,000					
Date of Last Activity:	01/28/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lakewood (5315)</b>						
STPLHG-5315(002)		South St at Bellflower Blvd				
07-465454		Upgrading Traffic Signals				
PR018986						
	/ /	33Q-HES	Obligation	14,032		
	/ /	33Q-HES	Obligation	-84,032		
	/ /	33Q-HES	Obligation	-14,032		
Total Obligated:	-84,032		Total:	-84,032	0	0
Total Encumbered:	84,032					
Total Expended:	84,032					
Date of Last Activity:	08/11/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>STPLHG-5315(003)</b>						
PR018987						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	28,000					
Date of Last Activity:	07/12/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Baldwin Park (5323)</b>						
STPLH-5323(002)		Athol St.:Bess Ave.-Frazier St.				
07-160474		Ped Stairway, Replace G-Rail, St Lighting				
PR018735						
	/ /	33P-HES	Obligation	1,720		
	/ /	33P-HES	Obligation	-110,700		
	11/30/1997	33P-HES	Obligation	1,720		
Total Obligated:	-107,259		Total:	-107,259	0	0
Total Encumbered:	108,979					
Total Expended:	108,979					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Downey (5334)</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLHG-5334(002)			PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY			
07-927140			INSTALL LEFT TURN PHASING			
77SCAG000						
PR018992						
	/ /	33Q-HES	Obligation	-175,000		
	03/31/1998	33Q-HES	Obligation	1,853		
Total Obligated:	-173,147		Total:	-173,147	0	0
Total Encumbered:	173,147					
Total Expended:	166,886					
Date of Last Activity:	09/04/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Duarte (5346)</b>						
STPLHG-5346(005)		Citywide				
07-931438		Traffic Sign Upgrade				
77SCAG000						
PR059664						
	11/16/1999	Q43-HES	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	-27,744	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
<b>Bellflower (5348)</b>						
STPLHG-5348(001)		Citywide- All arterial streets; Allington St., Alondra Blvd. et al				
07-931042		Install pavement markers				
77SCAG000						
PR051442						
	07/07/1998	33Q-HES	Obligation	-20,000		
	11/16/1999	33Q-HES	Obligation	-310,000		
	06/02/2000	33Q-HES	Obligation	189,816		
Total Obligated:	-158,727		Total:	-140,184	-104,199	0
Total Encumbered:	140,184					
Total Expended:	140,184					
Date of Last Activity:	11/08/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5348(002)						
PR051443						
	07/07/1998	33Q-HES	Obligation	-7,875		
	07/08/1998	33A-HES	Obligation	-8,662		
	07/14/1999	33Q-HES	Obligation	7,875		
	07/14/1999	33A-HES	Obligation	8,662		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/14/1999					
STPLH-5348(003)			Clark Avenue at Cedar Street			
07-931321			Replace and Update Signal equipment			
77SCAG000						
PR058057						
	07/13/1999	Q28-HES	Obligation	-3,500		
	03/20/2000	Q28-HES	Obligation	-77,950		
Total Obligated:		-81,450	Total:	-81,450	-67,582	0
Total Encumbered:		81,450				
Total Expended:		4,301				
Date of Last Activity:	09/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5348(004)			Alondra Boulevard and Clark Avenue			
07-931322			Update Intersection Signalization			
77SCAG000						
PR058058						
	07/13/1999	Q28-HES	Obligation	-4,050		
	02/25/2000	Q28-HES	Obligation	-95,500		
Total Obligated:		-99,550	Total:	-99,550	-82,798	0
Total Encumbered:		99,550				
Total Expended:		5,256				
Date of Last Activity:	09/26/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Artesia (5355)</b>						
STPLHG-5355(001)			PIONEER BOULEVARD @ SOUTH STREET			
07-927943			LEFT-TURN SIGNAL PHASING			
07VAR000						
PR018993						
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/30/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5355(002)			PIONEER BOULEVARD @ 183RD STREET			
07-927944			LEFT-TURN SIGNAL PHASING			
07VAROOO						
PR018994						
	/ /	33Q-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	09/05/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5355(003)		ON PIONEER BL., NORWALK BL., ARTESIA BL., 183RD ST. & ON SOUTH ST.				
07-927945		TRAFFIC SIGN & STRIPING UPGRADE				
07VAR000						
PR018995						
	/ /	33Q-HES	Obligation	-7,000		
Total Obligated:	-7,000		Total:	-7,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLHG-5355(005)		183RD ST. & NORWALK BLVD				
07-931016		INSTALL LEFT-TURN SIGNALS				
77SCAG000						
PR050025						
	04/21/1998	33Q-HES	Obligation	-5,000		
	07/13/1998	33Q-HES	Obligation	-35,000		
	07/20/1998	33Q-HES	Obligation	35,000		
	06/28/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	02/03/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5355(006)		CITY OF ARTESIA, CITYWIDE				
07-931017		UPGRADE SIGNS TO HIGH INTENSITY REFLECTIVE TYPE				
77SCAG000						
PR050026						
	04/21/1998	33Q-HES	Obligation	-15,000		
	09/17/1998	33Q-HES	Obligation	-110,000		
Total Obligated:	-125,000		Total:	-125,000	0	0
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	06/15/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5355(007)		Pioneer Blvd. at 178th, 183rd, 186th, 187th, and South Sts. and Artesia Blvd.				
07-931018		Signal interconnect				
77SCAG000						
PR050027						
	04/21/1998	33Q-HES	Obligation	-25,000		
	02/19/1999	Q43-HES	Obligation	-215,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	240,000					
Date of Last Activity:	03/22/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5355(010)						
07-931454			7 intersections in the City of Artesia			
77SCAG000			Upgrade signals, safety lighting & signs			
PR060227						
	01/04/2000	Q43-HES	Obligation	-15,000		
	05/31/2000	Q43-HES	Obligation	-105,000		
Total Obligated:	-120,000		Total:	-120,000	-104,040	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Commerce (5362)</b>						
STPLHG-5362(004)						
07-931013			WASHINGTON BLVD. AND GARFIELD AVE.			
77SCAG000			INSTALL LEFT-TURN SIGNAL			
PR050028						
	04/21/1998	33Q-HES	Obligation	-8,000		
	09/17/1998	33Q-HES	Obligation	-65,000		
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	73,000					
Total Expended:	73,000					
Date of Last Activity:	01/26/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5362(005)						
07-931014			WASHINGTON BLVD. & EASTERN AVE.			
77SCAG000			LEFT-TURN SIGNALS			
PR050029						
	04/21/1998	33Q-HES	Obligation	-7,000		
	09/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated:	-65,000		Total:	-65,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	01/26/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5362(008)						
07-931490			Washington Boulevard & Garfield Avenue			
77SCAG000			Upgrade traffic signals & lighting			
PR062170						
	05/31/2000	33Q-HES	Obligation	-25,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,000		Total:	-25,000	-21,675	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					

## **Bell Gardens (5373)**

STPLHG-5373(003) IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD.  
07-931021 INSTALL LEFT TURN PHASING & CHANNELIZATION  
77SCAG000  
PR052968

	09/17/1998	Q33-HES	Obligation	-52,500		
	05/12/1999	Q33-HES	Obligation	-9,119		
	01/10/2000	Q33-HES	Obligation	163		
Total Obligated:	-61,455		Total:	-61,455	141	0
Total Encumbered:	61,455					
Total Expended:	61,455					
Date of Last Activity:	01/10/2000					

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

## **Lomita (5389)**

STPLHG-5389(001) Lomita Blvd at Pennsylvania, Narbonne, Eschelman & Walnut; Palos Verdes Dr North at Rolling  
07-931025 Vista; & Narbonne Ave at 250th & 255th Sts.  
Upgrade Pedestrian Signals  
77SCAG000  
PR050784

	05/15/1998	33Q-HES	Obligation	-5,000		
	12/09/1999	Q33-HES	Obligation	-40,000		
Total Obligated:	-45,000		Total:	-45,000	-34,680	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLHG-5389(002) Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Lomita  
07-931026 Upgrade pavement markings  
77SCAG000  
PR050785

	05/15/1998	33Q-HES	Obligation	-10,000		
	11/05/1998	33Q-HES	Obligation	-65,000		
	01/18/2000	33Q-HES	Obligation	2,258		
Total Obligated:	-72,742		Total:	-72,742	1,957	0
Total Encumbered:	72,742					
Total Expended:	72,742					
Date of Last Activity:	01/18/2000					

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

## **Carson (5403)**

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

STPLHG-5403(004) IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE  
07-931030 UPGRADE/REPLACE STREET NAME SIGNS  
77SCAG000  
PR050786

05/15/1998	33Q-HES	Obligation	-5,000		
09/17/1998	33Q-HES	Obligation	-320,000		
11/05/1998	33Q-HES	Obligation	-10,000		

Total Obligated:	-335,000	Total:	-335,000	0	0
Total Encumbered:	335,000				
Total Expended:	335,000				
Date of Last Activity:	06/15/2000				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### La Canada Flintridge (5417)

STPLHG-5417(001) At Var. loc. of La Canada-Aintridge  
07-160484  
PR018998

/ /	33Z-HES	Obligation	-172,543		
Total Obligated:	-172,543	Total:	-172,543	0	0

Total Encumbered:	172,543
Total Expended:	172,543
Date of Last Activity:	09/12/1995

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE  
07-931095 REPLACE GUARDRAIL  
77SCAG000  
PR051704

07/14/1998	33Q-HES	Obligation	-5,000		
01/26/1999	33Q-HES	Obligation	-10,000		

Total Obligated:	-15,000	Total:	-15,000	0	0
Total Encumbered:	15,000				
Total Expended:	0				
Date of Last Activity:	02/02/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Agoura Hills (5435)

STPLH-5435(004) 300' EAST & WEST OF AGOURA ROAD AT KANAN RD  
07-927057 WIDEN & RESTRIPE FOR LEFT TRUN LANES  
07VAR000  
PR018746

/ /	33A-HES	Obligation	-45,000		
04/28/1998	33A-HES	Obligation	45,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/28/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

## Santa Clarita (5450)

STPLH-5450(006) I-5 NORTHBOUND OFF-RAMP TO AVENIDA-DORENA  
 07-927191 INSTALL RAISED MEDIAN  
 0777SCAG000  
 PR018747

	/ /	33A-HES	Obligation	-13,500		
Total Obligated:		-13,500	Total:	-13,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					

## Calabasas (5463)

STPLHG-5463(001) Var. Loc. on Old Topanga Canyon Rd. & Others  
 07-465674 Upgrade Guard Rail  
 PR019006

	/ /	33Q-HES	Obligation	24,000		
	/ /	33Q-HES	Obligation	-121,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		121,000				
Total Expended:		121,000				
Date of Last Activity:	08/22/1996					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5463(002) VARIOUS LOCATIONS - CITYWIDE IN CALABASAS  
 07-927022 UPGRADE STREET NAME SIGNS  
 07VAR000  
 PR019007

	/ /	33Q-HES	Obligation	-150,000		
	10/26/1998	33Q-HES	Obligation	-10,884		
Total Obligated:		-160,884	Total:	-160,884	0	0
Total Encumbered:		160,884				
Total Expended:		160,884				
Date of Last Activity:	06/09/1999					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLH-5463(004) FROM PARKWAY CALABASAS TO LAS VIRGENES RD. ALONG CALABASAS BLVD. AND  
 07-931094 MUREAU RD.  
 RESTRIPE & WIDEN TO INSTALL CLASS II BIKEWAY  
 77SCAG000  
 PR059663

11/16/1999	Q28-HES	Obligation	-114,750		
------------	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,750		Total:	-114,750	-99,488	0
Total Encumbered:	114,750					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLHG-5953(014)		Torrance Blvd. @ Hamilton				
07-160544		MODIFY EXISTING TRAFFIC SIGNALS				
PR019101						
/ /		33Z-HES	Obligation	-56,347		
Total Obligated:	-56,347		Total:	-56,347	0	0
Total Encumbered:	56,347					
Total Expended:	56,347					
Date of Last Activity:	08/24/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHNG-5953(090)		Hawthorne Blve @ Lennox Blvd				
07-465954						
PR019131						
/ /		33Q-HES	Obligation	2,400		
/ /		33Q-HES	Obligation	-40,400		
Total Obligated:	-38,000		Total:	-38,000	0	0
Total Encumbered:	40,400					
Total Expended:	40,400					
Date of Last Activity:	08/24/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5953(091)		Soledad Cyn Rd, ET AL. (3 LOCATIONS)				
07-465964		UPGRADE BRIDGE APPRCH GDRL TO STANDARD				
PR018864						
/ /		33A-HES	Obligation	20,011		
/ /		33A-HES	Obligation	-22,621		
Total Obligated:	-2,610		Total:	-2,610	0	0
Total Encumbered:	22,621					
Total Expended:	22,621					
Date of Last Activity:	02/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5953(092)		Pine Cyn Rd @ Pine Cyn Creek				
07-465974		UPGRADE BRIDGE APPROACH GRD TO STANDARD				
PR018865						
/ /		33A-HES	Obligation	90,763		
/ /		33A-HES	Obligation	-101,113		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,350		Total:	-10,350	0	0
Total Encumbered:	101,113					
Total Expended:	101,113					
Date of Last Activity:	03/17/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5953(093)		Old Topanga Cyn Rd Et Al, (6 Locations)				
07-465984		Upgrade Bridge Apprch GR to Standard				
PR018866						
	/ /	33A-HES	Obligation	109,064		
	/ /	33A-HES	Obligation	-111,674		
Total Obligated:	-2,610		Total:	-2,610	0	0
Total Encumbered:	111,674					
Total Expended:	111,674					
Date of Last Activity:	03/17/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5953(115)		EAST FORK ROAD, ET AL. (3 LOCATIONS)				
07-927660		UPGRADE BRIDGE APPROACH GUARDRAILS				
PR018868						
	/ /	33A-HES	Obligation	-13,499		
Total Obligated:	-13,499		Total:	-13,499	0	0
Total Encumbered:	13,499					
Total Expended:	13,499					
Date of Last Activity:	02/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5953(137)		ATLANTIC AVENUE @ ROSECRANS AVENUE				
07-927023		LEFT TURN PHASING				
77SCAG000						
PR019102						
	/ /	33Q-HES	Obligation	-94,500		
Total Obligated:	-94,500		Total:	-94,500	0	0
Total Encumbered:	94,500					
Total Expended:	94,500					
Date of Last Activity:	10/21/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5953(138)		MOUNT BALDY ROAD TUNNELS				
07-927024		UPGRADE & REPLACE TUNNEL LIGHTING				
77SCAG000						
PR018869						
	/ /	33A-HES	Obligation	-235,507		
	12/23/1998	33A-HES	Obligation	10,506		
Total Obligated:	-225,000		Total:	-225,000	0	0
Total Encumbered:	225,000					
Total Expended:	225,000					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

STPLHG-5953(238) SOLEDAD CANYON RD.; WEST OF AGUA DULCE CANYON RD  
07-931015 INSTALL HIGH PRESSURE SODIUM LIGHTING  
77SCAG000  
PR050222

04/21/1998	33Q-HES	Obligation	-50,000		
03/04/1999	33Q-HES	Obligation	-96,900		
08/11/1999	33Q-HES	Obligation	31,600		

Total Obligated:	-115,300	Total:	-115,300	0	0
Total Encumbered:	115,300				
Total Expended:	99,877				
Date of Last Activity:	08/04/2000				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLHG-5953(243) Kanan Rd. Tunnels (N/B & S/B) Most Northern  
07-931105 Upgrade Tunnel Lighting System  
77SCAG000  
PR051705

07/14/1998	33Q-HES	Obligation	-40,000		
08/26/1999	33Q-HES	Obligation	-169,200		
01/13/2000	33Q-HES	Obligation	56,600		

Total Obligated:	-152,600	Total:	-152,600	49,072	0
Total Encumbered:	152,600				
Total Expended:	112,763				
Date of Last Activity:	08/04/2000				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### South Gate (5257)

HES-MG-6105(012)  
PR005514

/ /	141-HES	Obligation	-59,803		
-----	---------	------------	---------	--	--

Total Obligated:	-776,679	Total:	-59,803	0	0
Total Encumbered:	776,679				
Total Expended:	776,679				
Date of Last Activity:	09/28/1995				

#### 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Palos Verdes Est (5283)

HES-M-L024(006) Palos Verdes Dr. W @ Palos Verdes DR. N; Palos Verdes Dr. W 450' N & 300' S/o Palos Verdes  
-- Dr. N; Palos Verdes Dr. W 1000S of Via Rosa...

PR005456

/ /	141-HES	Obligation	-204,678		
-----	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-404,678		Total:	-204,678	0	0
Total Encumbered:	404,678					
Total Expended:	200,000					
Date of Last Activity:	02/03/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-L026(009)						
PR005387						
	/ /	141-HES	Obligation	-18,717		
Total Obligated:	-18,717		Total:	-18,717	0	0
Total Encumbered:	20,812					
Total Expended:	0					
Date of Last Activity:	09/10/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-L026(010)						
--						
PR005388						
	/ /	141-HES	Obligation	-151,392		
	/ /	141-HES	Obligation	1,422		
Total Obligated:	-149,969		Total:	-149,969	0	0
Total Encumbered:	149,969					
Total Expended:	0					
Date of Last Activity:	10/04/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rolling Hills Estates (5349)</b>						
HES-L026(013)						
PR005389						
	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	02/26/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L027(003)						
PR005390						
	/ /	141-HES	Obligation	-10,800		
	/ /	141-HES	Obligation	283		
Total Obligated:	-10,516		Total:	-10,516	0	0
Total Encumbered:	10,516					
Total Expended:	0					
Date of Last Activity:	10/23/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Los Angeles County (5953)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-L031(011)						
PR005395						
	/ /	141-HES	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		0				
Date of Last Activity:		08/26/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L047(015)						
PR005396						
	/ /	141-HES	Obligation	-16,975		
Total Obligated:		-16,975	Total:	-16,975	0	0
Total Encumbered:		16,975				
Total Expended:		0				
Date of Last Activity:		01/25/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L049(006)						
PR005397						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		04/14/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Park (5150)</b>						
HES-L061(003)						
--						
PR005403						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	15,135		
Total Obligated:		-47,864	Total:	-47,864	0	0
Total Encumbered:		47,864				
Total Expended:		0				
Date of Last Activity:		09/10/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Commerce (5362)</b>						
HES-MG-L064(013)		Garfield Ave., Telegraph Rd. to Slauson Ave.				
PR005515						
	/ /	141-HES	Obligation	-63,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,690		Total:	-63,000	0	0
Total Encumbered:	88,690					
Total Expended:	88,690					
Date of Last Activity:	12/06/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Manhattan Beach (5212)</b>						
HES-L078(004)						
PR005406						
/ /	141-HES		Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Paramount (5336)</b>						
HES-L079(005)						
--						
PR005407						
/ /	141-HES		Obligation	-99,000		
/ /	141-HES		Obligation	1,060		
Total Obligated:	-97,939		Total:	-97,939	0	0
Total Encumbered:	97,939					
Total Expended:	0					
Date of Last Activity:	05/14/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Mirada (5364)</b>						
HES-L079(007)						
PR005408						
/ /	141-HES		Obligation	-11,700		
Total Obligated:	-11,700		Total:	-11,700	0	0
Total Encumbered:	11,700					
Total Expended:	0					
Date of Last Activity:	09/17/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L079(008)						
PR005409						
/ /	141-HES		Obligation	-10,800		
Total Obligated:	-10,800		Total:	-10,800	0	0
Total Encumbered:	10,800					
Total Expended:	0					
Date of Last Activity:	09/17/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lawndale (5360)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-L079(011)						
--						
PR005410						
	/ /	141-HES	Obligation	-44,460		
	/ /	141-HES	Obligation	8,865		
Total Obligated:		-35,594	Total:	-35,594	0	0
Total Encumbered:		35,594				
Total Expended:		0				
Date of Last Activity:		02/29/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Mirada (5364)</b>						
HES-L097(010)						
PR005413						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		01/16/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>HES-L100(011)</b>						
PR005415						
	/ /	141-HES	Obligation	-11,700		
	/ /	141-HES	Obligation	1,190		
Total Obligated:		-10,509	Total:	-10,509	0	0
Total Encumbered:		10,509				
Total Expended:		0				
Date of Last Activity:		11/27/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Inglewood (5164)</b>						
HES-L120(014)						
PR005417						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		-2,000				
Total Expended:		0				
Date of Last Activity:		03/12/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-L130(006)						
--						
PR005418						
	/ /	141-HES	Obligation	-28,198		
	/ /	141-HES	Obligation	697		
Total Obligated:		-27,500	Total:	-27,500	0	0
Total Encumbered:		27,500				
Total Expended:		0				
Date of Last Activity:		05/18/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L160(002)						
PR005419						
	/ /	141-HES	Obligation	-74,747		
Total Obligated:		-74,747	Total:	-74,747	0	0
Total Encumbered:		74,747				
Total Expended:		0				
Date of Last Activity:		04/09/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L165(002)						
--						
PR005420						
	/ /	141-HES	Obligation	-26,576		
	/ /	141-HES	Obligation	1,385		
Total Obligated:		-25,190	Total:	-25,190	0	0
Total Encumbered:		27,989				
Total Expended:		0				
Date of Last Activity:		04/17/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L188(004)						
PR005421						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:		05/13/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Glendale (5144)</b>						
HES-L352(002)						
--						
PR005422						
	/ /	141-HES	Obligation	-108,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	104,865					
Total Expended:	0					
Date of Last Activity:	02/08/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L352(003)						
PR005423						
/ /	141-HES		Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	108,000					
Total Expended:	36					
Date of Last Activity:	01/13/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-L353(005)						
PR005424						
/ /	141-HES		Obligation	-48,761		
Total Obligated:	-48,761		Total:	-48,761	0	0
Total Encumbered:	48,761					
Total Expended:	0					
Date of Last Activity:	03/04/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Verne (5149)</b>						
HES-L356(001)						
--						
PR005425						
/ /	141-HES		Obligation	-39,060		
Total Obligated:	-39,060		Total:	-39,060	0	0
Total Encumbered:	39,060					
Total Expended:	39,060					
Date of Last Activity:	02/20/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Puente (5331)</b>						
HES-L372(001)						
PR005427						
/ /	141-HES		Obligation	-14,805		
Total Obligated:	-14,805		Total:	-14,805	0	0
Total Encumbered:	14,805					
Total Expended:	0					
Date of Last Activity:	01/28/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-L373(003)						
PR005428						
	/ /	141-HES	Obligation	-16,200		
Total Obligated:		-16,200	Total:	-16,200	0	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:		07/21/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L373(004)						
PR005429						
	/ /	141-HES	Obligation	-14,051		
Total Obligated:		-14,051	Total:	-14,051	0	0
Total Encumbered:		14,051				
Total Expended:		0				
Date of Last Activity:		03/05/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-L374(007)						
--						
PR005430						
	/ /	141-HES	Obligation	-122,400		
Total Obligated:		-122,400	Total:	-122,400	0	0
Total Encumbered:		122,400				
Total Expended:		0				
Date of Last Activity:		08/28/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>West Covina (5259)</b>						
HES-L379(001)						
PR005431						
	/ /	141-HES	Obligation	-17,843		
Total Obligated:		-17,843	Total:	-17,843	0	0
Total Encumbered:		19,826				
Total Expended:		0				
Date of Last Activity:		03/29/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-L382(003)						
PR005432						
	/ /	141-HES	Obligation	-7,902		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,902		Total:	-7,902	0	0
Total Encumbered:	7,902					
Total Expended:	0					
Date of Last Activity:	10/25/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L385(001) PR005434						
/ /	141-HES		Obligation	-2,250		
Total Obligated:	-2,250		Total:	-2,250	0	0
Total Encumbered:	2,500					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L385(002) PR005435						
/ /	141-HES		Obligation	-85,500		
Total Obligated:	-85,500		Total:	-85,500	0	0
Total Encumbered:	85,500					
Total Expended:	0					
Date of Last Activity:	08/03/1981					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L385(003) PR005436						
/ /	141-HES		Obligation	-26,355		
Total Obligated:	-26,355		Total:	-26,355	0	0
Total Encumbered:	26,355					
Total Expended:	0					
Date of Last Activity:	05/18/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Glendale (5144)</b>						
HES-L485(002) -- PR005437						
/ /	141-HES		Obligation	-93,059		
/ /	141-HES		Obligation	-0		
Total Obligated:	-93,059		Total:	-93,059	0	0
Total Encumbered:	103,399					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pasadena (5064)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

HES-L513(003)

PR005439

/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,000	Total:	-126,000	0	0
Total Encumbered:	126,000				
Total Expended:	0				
Date of Last Activity:	08/25/1987				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-L514(003)

PR005440

/ /	141-HES	Obligation	-0		
/ /	141-HES	Obligation	0		
Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	/ /				

The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total obligated amounts reflect other federal programs.

#### 1B, CANCELLED - PROJECT REVIEWED.

HES-L514(005)

--

PR005441

/ /	141-HES	Obligation	-27,000		
/ /	141-HES	Obligation	418		
Total Obligated:	-26,581	Total:	-26,581	0	0
Total Encumbered:	26,581				
Total Expended:	0				
Date of Last Activity:	10/31/1988				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Rosemead (5358)

HES-L515(003)

PR005443

/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,000	Total:	-9,000	0	0
Total Encumbered:	9,000				
Total Expended:	0				
Date of Last Activity:	04/21/1994				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Duarte (5346)

HES-L517(001)

PR005444

/ /	141-HES	Obligation	-81,000		
/ /	141-HES	Obligation	39,968		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,031		Total:	-41,031	0	0
Total Encumbered:	41,031					
Total Expended:	0					
Date of Last Activity:	12/04/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>West Covina (5259)</b>						
HES-L526(003)						
PR005446						
/ /	141-HES		Obligation	-5,433		
Total Obligated:	-5,433		Total:	-5,433	0	0
Total Encumbered:	5,433					
Total Expended:	0					
Date of Last Activity:	03/07/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Glendale (5144)</b>						
HES-L583(004)						
--						
PR005447						
/ /	141-HES		Obligation	-81,877		
/ /	141-HES		Obligation	11,668		
Total Obligated:	-70,208		Total:	-70,208	0	0
Total Encumbered:	70,208					
Total Expended:	0					
Date of Last Activity:	09/10/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-L649(001)						
PR005449						
/ /	141-HES		Obligation	-3,150		
Total Obligated:	-3,150		Total:	-3,150	0	0
Total Encumbered:	3,150					
Total Expended:	0					
Date of Last Activity:	02/25/1982					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L722(002)	Mulholland Hwy - Kanan Rd. to W/o Mulholland Dr.					
--						
PR005453						
/ /	141-HES		Obligation	-51,753		
Total Obligated:	-51,753		Total:	-51,753	0	0
Total Encumbered:	51,753					
Total Expended:	51,753					
Date of Last Activity:	01/03/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## West Covina (5259)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-L726(002)						
PR005454						
	/ /	141-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,499				
Total Expended:		0				
Date of Last Activity:		05/16/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-L872(001)						
PR005455						
	/ /	141-HES	Obligation	-4,897		
Total Obligated:		-4,897	Total:	-4,897	0	0
Total Encumbered:		4,897				
Total Expended:		0				
Date of Last Activity:		06/03/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Westlake Village (5431)</b>						
HES-N045(001)						
--						
PR005522						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:		05/31/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Palmdale (5378)</b>						
HES-Q004(001)						
PR005537						
	/ /	141-HES	Obligation	-15,750		
Total Obligated:		-15,750	Total:	-15,750	0	0
Total Encumbered:		15,750				
Total Expended:		0				
Date of Last Activity:		03/17/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-Q007(001)						
PR005539						
	/ /	141-HES	Obligation	-26,099		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,099		Total:	-26,099	0	0
Total Encumbered:	26,099					
Total Expended:	26,099					
Date of Last Activity:	12/04/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q011(002) PR005540						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q031(001) PR005541						
	/ /	141-HES	Obligation	-57,626		
Total Obligated:	-57,626		Total:	-57,626	0	0
Total Encumbered:	57,626					
Total Expended:	0					
Date of Last Activity:	05/13/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q055(001) PR005542						
	/ /	141-HES	Obligation	-3,150		
Total Obligated:	-3,150		Total:	-3,150	0	0
Total Encumbered:	3,150					
Total Expended:	0					
Date of Last Activity:	10/19/1983					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q064(004) PR005543						
	/ /	141-HES	Obligation	-7,650		
	/ /	141-HES	Obligation	1,458		
Total Obligated:	-6,191		Total:	-6,191	0	0
Total Encumbered:	6,191					
Total Expended:	0					
Date of Last Activity:	10/05/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q066(001) PR005545						
	/ /	141-HES	Obligation	-8,505		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,505		Total:	-8,505	0	0
Total Encumbered:	9,450					
Total Expended:	0					
Date of Last Activity:	04/01/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q066(002) PR005546						
/ /	141-HES	Obligation	-28,810			
Total Obligated:	-28,810	Total:	-28,810	0	0	
Total Encumbered:	28,810					
Total Expended:	0					
Date of Last Activity:	04/08/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pasadena (5064)</b>						
HES-Q295(002) PR005547						
/ /	141-HES	Obligation	-99,000			
Total Obligated:	-99,000	Total:	-99,000	0	0	
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q295(003) -- PR005548						
/ /	141-HES	Obligation	-15,300			
/ /	141-HES	Obligation	7,164			
Total Obligated:	-8,136	Total:	-8,136	0	0	
Total Encumbered:	8,136					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
HES-Q363(001) PR005549						
/ /	141-HES	Obligation	-9,272			
Total Obligated:	-9,272	Total:	-9,272	0	0	
Total Encumbered:	10,247					
Total Expended:	0					
Date of Last Activity:	05/02/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pasadena (5064)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-Q463(001)						
--						
PR005550						
	/ /	141-HES	Obligation	-13,500		
	/ /	141-HES	Obligation	3,872		
Total Obligated:		-9,627	Total:	-9,627	0	0
Total Encumbered:		9,627				
Total Expended:		0				
Date of Last Activity:		09/09/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Q488(003)						
PR005551						
	/ /	141-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		95,000				
Total Expended:		0				
Date of Last Activity:		07/19/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South El Monte (5352)</b>						
HES-MG-Q650(002)		On Rush Street at Tyler Avenue				
--						
PR005516						
	/ /	141-HES	Obligation	-26,581		
Total Obligated:		-46,581	Total:	-26,581	0	0
Total Encumbered:		46,581				
Total Expended:		20,000				
Date of Last Activity:		03/17/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-Q857(001)						
PR005554						
	/ /	141-HES	Obligation	-41,668		
Total Obligated:		-41,668	Total:	-41,668	0	0
Total Encumbered:		46,298				
Total Expended:		0				
Date of Last Activity:		06/29/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M-Q857(002)		PALOS VERDES DR. E @ N/O SUNNYSIDE RIDGE & ON PALOS VERDES DRIVE E; COLT TO				
07-928406		CLEVIS				
		REALIGN RDWAY CURVE				
PR005457						
	/ /	141-HES	Obligation	-153,000		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-330,089		Total:	-153,000	0	0
Total Encumbered:	330,089					
Total Expended:	177,089					
Date of Last Activity:	03/10/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Baldwin Park (5323)</b>						
HES-Q905(003)						
--						
PR005557						
	/ /	141-HES	Obligation	-51,061		
Total Obligated:	-51,061		Total:	-51,061	0	0
Total Encumbered:	51,061					
Total Expended:	0					
Date of Last Activity:	10/14/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>West Covina (5259)</b>						
HES-Q952(001)						
PR005558						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	674		
Total Obligated:	-8,325		Total:	-8,325	0	0
Total Encumbered:	8,325					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Puente (5331)</b>						
HES-Q958(001)						
PR005559						
	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	05/17/1982					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>West Covina (5259)</b>						
HES-Q960(002)						
PR005560						
	/ /	141-HES	Obligation	-3,674		
Total Obligated:	-3,674		Total:	-3,674	0	0
Total Encumbered:	3,674					
Total Expended:	0					
Date of Last Activity:	10/10/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Los Angeles County (5953)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-W482(006)						
--						
PR005653						
	/ /	141-HES	Obligation	-12,217		
	/ /	141-HES	Obligation	1,301		
Total Obligated:		-10,915	Total:	-10,915	0	0
Total Encumbered:		10,915				
Total Expended:		0				
Date of Last Activity:		08/11/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W482(007)						
PR005654						
	/ /	141-HES	Obligation	-46,129		
Total Obligated:		-46,129	Total:	-46,129	0	0
Total Encumbered:		46,129				
Total Expended:		0				
Date of Last Activity:		12/21/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W482(008)						
PR005655						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:		01/31/1983				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W482(010)						
--						
PR005656						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	10,964		
Total Obligated:		-88,035	Total:	-88,035	0	0
Total Encumbered:		97,817				
Total Expended:		0				
Date of Last Activity:		08/14/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W482(012)						
PR005658						
	/ /	141-HES	Obligation	-48,600		
	/ /	141-HES	Obligation	23,754		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,845		Total:	-24,845	0	0
Total Encumbered:	24,845					
Total Expended:	24,845					
Date of Last Activity:	01/14/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W483(002)						
PR005659						
/ /		141-HES	Obligation	-51,357		
Total Obligated:	-51,357		Total:	-51,357	0	0
Total Encumbered:	51,357					
Total Expended:	51,357					
Date of Last Activity:	06/29/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-27,486,130	-456,944	0
Los Angeles County Metropolitan Transportation Auth.				-27,486,130	-456,944	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 07

MPO: Ventura County Transportation Commission (6155)

Oxnard (5129)

HES-000S(051)

PR004900

/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	27,000				
Total Expended:	0				
Date of Last Activity:	05/08/1989				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(135)

PR004955

/ /	141-HES	Obligation	-51,300		
Total Obligated:	-51,300	Total:	-51,300	0	0
Total Encumbered:	51,300				
Total Expended:	0				
Date of Last Activity:	12/13/1988				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Simi Valley (5405)

HES-000S(137)

--

PR004957

/ /	141-HES	Obligation	-142,200		
Total Obligated:	-142,200	Total:	-142,200	0	0
Total Encumbered:	142,200				
Total Expended:	0				
Date of Last Activity:	02/16/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Oxnard (5129)

HES-000S(254)

PR005072

/ /	141-HES	Obligation	-72,900		
Total Obligated:	-72,900	Total:	-72,900	0	0
Total Encumbered:	72,900				
Total Expended:	139,822				
Date of Last Activity:	03/11/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(306)

--

PR005123

/ /	141-HES	Obligation	-100,119		
-----	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,119		Total:	-100,119	0	0
Total Encumbered:	100,119					
Total Expended:	100,119					
Date of Last Activity:	12/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(366) PR005181		VARIOUS LOCATIONS				
	/ /	141-HES	Obligation	-87,300		
Total Obligated:	-87,300		Total:	-87,300	0	0
Total Encumbered:	87,300					
Total Expended:	87,300					
Date of Last Activity:	06/29/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Paula (5121)</b> STPLHG-5121(002) 07-927028 07VAR000 PR018935		PECK ROAD: FILLMORE STREET TO FOOTHILL ROAD INSTALL GUARD RAIL				
	/ /	33Q-HES	Obligation	-60,000		
	02/28/1998	33Q-HES	Obligation	4,676		
	05/06/1999	33Q-HES	Obligation	7,699		
Total Obligated:	-47,624		Total:	-47,624	0	0
Total Encumbered:	47,624					
Total Expended:	47,624					
Date of Last Activity:	05/06/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oxnard (5129)</b> STPLHG-5129(004) 07-160554 PR018937		Ventura Rd. @ Channel Isl. TRAFFIC SIGNAL MOD - ADD RT TURN LANE				
	/ /	33Z-HES	Obligation	-114,506		
Total Obligated:	-114,506		Total:	-114,506	0	0
Total Encumbered:	114,506					
Total Expended:	114,506					
Date of Last Activity:	10/17/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHN-5129(010) 07-465464 07000743 PR019123		In the City of Oxnard on Oxnard Blvd./500' S/ 1800' N Gonzales Rd. Add additional N/b through lanes				
	/ /	33A-HES	Obligation	-361,370		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-361,370		Total:	-361,370	0	0
Total Encumbered:	361,370					
Total Expended:	361,370					
Date of Last Activity:	01/26/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5129(013)		CHANNEL ISLANDS BLVD AT SAVIERS RD.				
07-927078		RT TURN LANES E & W BND & REM MED POLES				
77SCAG000						
PR018702						
/ /	33A-HES	Obligation	-108,000			
Total Obligated:	-108,000	Total:	-108,000	0	0	
Total Encumbered:	108,000					
Total Expended:	108,000					
Date of Last Activity:	11/03/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5129(014)		SAVIERS RD. AT YUCCA ST.				
07-927079		MODIFY SIGNALS				
77SCAG000						
PR018938						
/ /	33Q-HES	Obligation	-22,000			
09/09/1998	33Q-HES	Obligation	-36,998			
09/21/1998	33Q-HES	Obligation	29,499			
03/02/1999	33Q-HES	Obligation	-14,501			
04/06/1999	33Q-HES	Obligation	22,000			
04/09/1999	33Q-HES	Obligation	-22,000			
/ /	33Q-HES	Obligation	22,000			
/ /	33Q-HES	Obligation	-22,000			
03/28/1999	33Q-HES	Obligation	22,000			
Total Obligated:	-22,000	Total:	-22,000	0	0	
Total Encumbered:	22,000					
Total Expended:	22,000					
Date of Last Activity:	04/09/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5129(015)		VENTURA ROAD AT DORRIS AVENUE				
07-927080		ADD RT TURN LANE				
77SCAG000						
PR018703						
/ /	33A-HES	Obligation	-37,000			
08/26/1998	33A-HES	Obligation	-45,018			
08/28/1998	33A-HES	Obligation	41,009			
10/27/1999	33A-HES	Obligation	0			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,008		Total:	-41,008	0	0
Total Encumbered:	41,008					
Total Expended:	41,008					
Date of Last Activity:	10/27/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5129(016)		SAVIERS RD. AT LAUREL ST				
07-927081		SIGNAL MODIFICATION/REPL POLE/ADD LIGHTS				
77SCAG000						
PR018939						
/ /	33Q-HES	Obligation	-24,203			
03/11/1999	33Q-HES	Obligation	2,890			
Total Obligated:	-21,312	Total:	-21,312	0	0	
Total Encumbered:	21,312					
Total Expended:	21,312					
Date of Last Activity:	03/11/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5129(017)		CHANNEL ISLANDS BLVD AT "C" ST				
07-927082		SIGNAL MODIFICATION				
07VAR000						
PR018940						
/ /	33Q-HES	Obligation	-23,264			
03/11/1999	33Q-HES	Obligation	2,717			
Total Obligated:	-20,546	Total:	-20,546	0	0	
Total Encumbered:	20,546					
Total Expended:	20,546					
Date of Last Activity:	03/11/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5129(021)		AT 4 INTERSECTIONS: VENTURA RD/FIFTH ST; ROSE AVE/CAMINO DEL SOL; VENTURA				
07-931010		RD/HILL ST & CHANNEL ISLAND BLVD/"J" ST				
		SIGNALS & LIGHTING				
77SCAG000						
PR050024						
04/21/1998	33Q-HES	Obligation	-12,000			
12/11/1998	33Q-HES	Obligation	-134,000			
Total Obligated:	-146,000	Total:	-146,000	0	0	
Total Encumbered:	145,962					
Total Expended:	145,962					
Date of Last Activity:	06/19/2000					
<b>7H, Final voucher sent to FHWA.</b>						
<b>Ventura County (5952)</b>						
STPLHG-5952(011)		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY				
07-465484		INSTALL THERMOPLASTIC PAVEMENT MARKINGS				
PR019100						
/ /	33Q-HES	Obligation	-15,990			
/ /	33Q-HES	Obligation	-64,009			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	64,009					
Total Expended:	64,009					
Date of Last Activity:	10/17/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oxnard (5129)</b>						
HES-N002(002)						
--						
PR005518						
/ /	141-HES		Obligation	-10,496		
Total Obligated:	-10,496		Total:	-10,496	0	0
Total Encumbered:	10,496					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-N002(003)						
PR005519						
/ /	141-HES		Obligation	-65,250		
/ /	141-HES		Obligation	4,741		
Total Obligated:	-60,508		Total:	-60,508	0	0
Total Encumbered:	60,508					
Total Expended:	270					
Date of Last Activity:	08/13/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Ventura County (5952)</b>						
HES-N036(001)						
PR005520						
/ /	141-HES		Obligation	-13,500		
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	11/22/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Camarillo (5393)</b>						
HES-N111(001)		ON MISSION OAKS BLVD. @ ADOLFO RD.				
--						
PR005523						
/ /	141-HES		Obligation	-7,335		
Total Obligated:	-7,335		Total:	-7,335	0	0
Total Encumbered:	7,335					
Total Expended:	7,335					
Date of Last Activity:	06/10/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,535,027	0	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ventura County Transportation Commission				-1,535,027	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-29,021,158	-456,944	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
HES-000S(014)						
PR004869						
	/ /	141-HES	Obligation	-19,006		
Total Obligated:		-19,006	Total:	-19,006	0	0
Total Encumbered:		21,118				
Total Expended:		0				
Date of Last Activity:		08/06/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Beaumont (5209)</b>						
HES-000S(150)						
PR004970						
	/ /	141-HES	Obligation	-92,340		
Total Obligated:		-92,340	Total:	-92,340	0	0
Total Encumbered:		92,340				
Total Expended:		0				
Date of Last Activity:		02/07/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside County (5956)</b>						
HES-0065(029) ON BUNDY CANYON RD 1.0 MILE E/O I-15 TO 1.4 MILE EASTERLY						
--						
PR005227						
	/ /	141-HES	Obligation	-189,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		189,000				
Date of Last Activity:		09/24/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside (5058)</b>						
RRP-RRS-5058(017) Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6						
08-214698						
PR012196						
	03/03/1999	Q21-HES	Obligation	-135,088		
Total Obligated:		-891,000	Total:	-135,088	0	0
Total Encumbered:		891,000				
Total Expended:		806,164				
Date of Last Activity:		07/27/1999				
<b>7D, AUDIT SCHEDULED.</b>						
STPLNHG-5058(019) various interesections						
08-198464						
PR019615						

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 08

### MPO: Riverside County Transportation Commission (6054)

	/ /	33Q-HES	Obligation	60,000		
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		350,000				
Total Expended:		293,855				
Date of Last Activity:		02/20/1997				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Lake Elsinore (5074)

STPLHG-5074(009) In the City of Lake Elsinore at Casino Dr and Franklin St  
08-924277 Install Lighting  
77SCAG0000  
PR056643

	04/29/1999	33Q-HES	Obligation	-5,000		
	03/20/2000	33Q-HES	Obligation	-8,000		
Total Obligated:		-13,000	Total:	-13,000	-6,936	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:		03/23/2000				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Corona (5104)

STPLNHG-5104(003) Signalization  
08-198443  
PR019620

	/ /	33Q-HES	Obligation	-24,000		
	/ /	33Q-HES	Obligation	-275,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:		09/01/1998				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5104(009) In the City of Corona on Smith Avenue @ Fire Station #3  
08-924070 Modify and install traffic signal  
07000000  
PR018933

	/ /	33Z-HES	Obligation	-46,000		
Total Obligated:		-46,000	Total:	-46,000	0	0
Total Encumbered:		46,000				
Total Expended:		46,000				
Date of Last Activity:		12/22/1998				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Hemet (5186)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 08

### MPO: Riverside County Transportation Commission (6054)

STPLHG-5186(004) In the City of Hemet on State St at Oakland Ave.  
08-410724 Install Signal & Minor Street work  
PR018958

/ /	33Z-HES	Obligation	-168,000		
Total Obligated:	-168,000	Total:	-168,000	0	0
Total Encumbered:	168,000				
Total Expended:	125,601				
Date of Last Activity:	02/21/1997				

### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Palm Desert (5414)

STPLHG-5414(004) In the City of Palm Desert on Fred Waring Drive -SR 111 to Cook St.  
08-924340 Traffic Signal upgrade  
77SCAG000  
PR054121

12/03/1998	33Z-HES	Obligation	-10,000		
07/24/2000	33Z-HES	Obligation	-1,000		
07/24/2000	Q43-HES	Obligation	-110,000		
Total Obligated:	-121,000	Total:	-121,000	-96,237	0
Total Encumbered:	120,000				
Total Expended:	0				
Date of Last Activity:	08/03/2000				

### 4A, PROJECT AUTHORIZATION (INITIATED).

### Moreno Valley (5441)

STPLHG-5441(017) In the City of Moreno Valley at Fifteen (15) Various locations.  
08-924089 Traffic Signal Upgrades  
0807000000  
PR019002

/ /	33Q-HES	Obligation	-55,000		
08/11/1998	33Q-HES	Obligation	3,927		
Total Obligated:	-51,073	Total:	-51,073	0	0
Total Encumbered:	51,073				
Total Expended:	51,073				
Date of Last Activity:	08/11/1998				

### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLH-5441(030) alessandro @ frederick,pigeon pass @ ironwood and various locations  
08-924441 remove obstacle and upgrade median  
77SCAG000  
PR059382

09/28/1999	33P-HES	Obligation	-13,500		
------------	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,500		Total:	-13,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					

## Murrieta (5464)

STPLHG-5464(002) Citywide Signing & Striping  
08-198314  
PR019008

/ /	33Z-HES	Obligation	-21,461		
/ /	33Z-HES	Obligation	-216,538		
Total Obligated:	-238,000	Total:	-238,000	0	0
Total Encumbered:	216,538				
Total Expended:	216,538				
Date of Last Activity:	11/30/1995				

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5464(013) In the City of Murrieta on Clinton Keith Rd @ California Oaks Rd.  
08-924293 Install Traffic Signal  
77SCAGOOO  
PR051685

07/08/1998	33Z-HES	Obligation	-5,000		
04/29/1999	33Q-HES	Obligation	-93,000		
03/28/2000	33Q-HES	Obligation	-9,000		
Total Obligated:	-107,000	Total:	-107,000	-7,803	0
Total Encumbered:	107,000				
Total Expended:	107,000				
Date of Last Activity:	04/25/2000				

## 7G, SENT TO FEDERAL AID UNIT.

STPLH-5464(014) In the City of Murrieta on Los Alamos Road near Shoshone Drive  
08-924294 Construct left turn lane  
77SCAGOOO  
PR051684

07/08/1998	33P-HES	Obligation	-4,426		
03/17/1999	33A-HES	Obligation	-65,601		
04/26/1999	33P-HES	Obligation	-74		
04/26/1999	33A-HES	Obligation	-1,089		
08/23/1999	33A-HES	Obligation	-2,774		
08/23/1999	33P-HES	Obligation	500		
01/10/2000	33A-HES	Obligation	-5,409		
Total Obligated:	-78,873	Total:	-78,873	-4,689	0
Total Encumbered:	78,873				
Total Expended:	74,873				
Date of Last Activity:	02/10/2000				

## 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

## Riverside County (5956)

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLHG-5956(012)		CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY				
08-198214		RD.				
PR019110						
	/ /	33Z-HES	Obligation	31,404		
	/ /	33Z-HES	Obligation	-31,704		
Total Obligated:		-300	Total:	-300	0	0
Total Encumbered:		31,704				
Total Expended:		31,704				
Date of Last Activity:		09/12/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5956(022)		In Riverside County on Grand Ave:Bonnielea Dr to Corydon.				
08-410594		Widening and Left Turn Lane				
08N/A						
PR018875						
	/ /	33P-HES	Obligation	869,582		
	/ /	33P-HES	Obligation	-887,582		
	/ /	33P-HES	Obligation	-869,582		
Total Obligated:		-1,479,283	Total:	-887,582	0	0
Total Encumbered:		1,479,283				
Total Expended:		1,426,281				
Date of Last Activity:		09/09/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5956(023)		Grand Ave/Stoneman - Corydon				
08-410604						
PR018876						
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/1994				
STPLH-5956(024)		Grand Ave/Turner - Stoneman				
08-410614						
PR018877						
	/ /	33P-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/1994				

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLHG-5956(066)			In Riverside County on Cajalco Rd from La Sierra Ave to Temescal Canyon Rd			
08-411574			Guardrail Construction			
PR019111						
	/ /	33Z-HES	Obligation	-93,000		
	05/25/1999	33Z-HES	Obligation	11,696		
Total Obligated:		-81,303	Total:	-81,303	0	0
Total Encumbered:		138,303				
Total Expended:		81,303				
Date of Last Activity:		05/25/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5956(067)			In Riverside County at Bundy Canyon Rd and Orange St.			
08-411584			Signalization and Roadway Improvement			
08N/A						
PR019112						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/10/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5956(068)			In Riverside County at the intersection of Acacia Ave and Stanford Ave in the Hemet Area.			
08-411594			Install Traffic Signal & Lighting			
0807VAR000						
PR019113						
	/ /	33Q-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		122,000				
Total Expended:		120,000				
Date of Last Activity:		12/11/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5956(073)			IN RIVERSIDE COUNTY ON DILLON ROAD-WORSELY RD & 44TH AVE.(45 MILES)			
08-955749			RAISED PAVEMENT MARKERS			
PR019114						
	/ /	33Z-HES	Obligation	-42,969		
	01/12/1999	33Z-HES	Obligation	6,969		
	10/27/1999	33Z-HES	Obligation	1,042		
Total Obligated:		-34,957	Total:	-34,957	904	0
Total Encumbered:		34,957				
Total Expended:		34,957				
Date of Last Activity:		10/27/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLHG-5956(081)		In Riverside County on S.R. 60 Westbound offramp & Valley Way				
08-924099		Traffic Signals and Lighting				
0807000000						
PR019115						
	/ /	33Q-HES	Obligation	-203,000		
	06/10/1999	33Q-HES	Obligation	19,025		
Total Obligated:		-183,974	Total:	-183,974	0	0
Total Encumbered:		183,975				
Total Expended:		183,975				
Date of Last Activity:		06/10/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5956(083)		In Riverside County on Killen Trail: 1.3 miles south of Ortega Highway				
08-924106		Slope Stabilization				
0877SCAG000						
PR018878						
	/ /	33A-HES	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		163,202				
Date of Last Activity:		11/10/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5956(084)		In Riverside County at Banning Bench Area and Killen Trail Road.				
08-924107		Install Guardrail				
77SCAG000						
PR019116						
	/ /	33Z-HES	Obligation	-130,000		
	11/30/1997	33Z-HES	Obligation	9,891		
Total Obligated:		-120,109	Total:	-120,109	0	0
Total Encumbered:		120,109				
Total Expended:		107,072				
Date of Last Activity:		06/24/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5956(089)		RECHE CANYON RD: 2,185' S/O KIESSEL RD TO 1,005' W/O KIESSEL RD.				
08-924134		REALIGN AND WIDEN ROAD				
PR018879						
	/ /	33P-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		351,000				
Date of Last Activity:		11/06/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLHG-5956(112)			In Riverside County at Various Intersections			
08-924363			Install Street Signs & raised pvmnt markers			
77SCAGOOO						
PR054686						
	01/08/1999	33Z-HES	Obligation	-15,000		
	09/10/1999	33Z-HES	Obligation	15,000		
	09/10/1999	Q33-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	11/21/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5956(125)			IN RIVERSIDE COUNTY AT MISSION BLVD AND GOLDEN WEST			
08-924517			New Signals			
77SCAGOOO						
PR062171						
	05/31/2000	Q33-HES	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	-20,808	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
STPLHG-5959(005)			45 MILES OF DILLON RD -RAISED REFL MARKERS			
08-117984						
PR019120						
	/ /	33Q-HES	Obligation	-2,000		
	08/09/1999	33Q-HES	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/1999					
<b>Riverside (5058)</b>						
HES-R045(005)						
PR005567						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
HES-R100(007)						
--						
PR005578						
	/ /	141-HES	Obligation	-39,135		
Total Obligated:		-39,135	Total:	-39,135	0	0
Total Encumbered:		38,745				
Total Expended:		0				
Date of Last Activity:		05/24/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R102(004)						
PR005581						
	/ /	141-HES	Obligation	-49,050		
Total Obligated:		-49,050	Total:	-49,050	0	0
Total Encumbered:		49,050				
Total Expended:		0				
Date of Last Activity:		07/15/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R103(001)						
--						
PR005582						
	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	-7,105		
Total Obligated:		-29,605	Total:	-29,605	0	0
Total Encumbered:		29,605				
Total Expended:		0				
Date of Last Activity:		08/13/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R109(001)						
PR005583						
	/ /	141-HES	Obligation	-76,500		
	/ /	141-HES	Obligation	-6,635		
Total Obligated:		-83,135	Total:	-83,135	0	0
Total Encumbered:		83,135				
Total Expended:		7,061				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R114(002)						
PR005584						
	/ /	141-HES	Obligation	-7,902		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,902		Total:	-7,902	0	0
Total Encumbered:	7,902					
Total Expended:	0					
Date of Last Activity:	04/25/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R136(001) PR005585						
	/ /	141-HES	Obligation	-45,186		
	/ /	141-HES	Obligation	-66		
Total Obligated:	-45,253		Total:	-45,253	0	0
Total Encumbered:	50,282					
Total Expended:	0					
Date of Last Activity:	06/28/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R140(002) PR005587						
	/ /	141-HES	Obligation	-50,736		
Total Obligated:	-50,736		Total:	-50,736	0	0
Total Encumbered:	51,125					
Total Expended:	0					
Date of Last Activity:	05/24/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R147(001) PR005589						
	/ /	141-HES	Obligation	-20,970		
Total Obligated:	-20,970		Total:	-20,970	0	0
Total Encumbered:	20,970					
Total Expended:	0					
Date of Last Activity:	06/29/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-4,512,395	-135,569	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				-4,512,395	-135,569	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino (5033)</b>						
HES-000S(011)						
PR004866						
	/ /	141-HES	Obligation	-76,283		
	/ /	141-HES	Obligation	-672		
Total Obligated:		-76,955	Total:	-76,955	0	0
Total Encumbered:		85,505				
Total Expended:		0				
Date of Last Activity:		08/19/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(023)						
PR004878						
	/ /	141-HES	Obligation	-25,200		
Total Obligated:		-25,200	Total:	-25,200	0	0
Total Encumbered:		25,200				
Total Expended:		0				
Date of Last Activity:		11/26/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(139)						
--						
PR004959						
	/ /	141-HES	Obligation	-219,600		
	/ /	141-HES	Obligation	7,678		
Total Obligated:		-211,921	Total:	-211,921	0	0
Total Encumbered:		222,921				
Total Expended:		0				
Date of Last Activity:		04/04/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Cucamonga (5420)</b>						
HES-000S(149)						
PR004969						
	/ /	141-HES	Obligation	-140,940		
	/ /	141-HES	Obligation	52,003		
Total Obligated:		-88,936	Total:	-88,936	0	0
Total Encumbered:		88,936				
Total Expended:		0				
Date of Last Activity:		05/15/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
HES-0071(028)						
--						
PR005229						
	/ /	141-HES	Obligation	-82,566		
Total Obligated:		-82,566	Total:	-82,566	0	0
Total Encumbered:		91,947				
Total Expended:		91,947				
Date of Last Activity:		06/24/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0071(034)						
PR005230						
	/ /	141-HES	Obligation	-24,690		
Total Obligated:		-24,690	Total:	-24,690	0	0
Total Encumbered:		27,433				
Total Expended:		27,433				
Date of Last Activity:		03/15/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino (5033)</b>						
HES-3069(015)						
PR005243						
	/ /	141-HES	Obligation	-46,910		
Total Obligated:		-46,910	Total:	-46,910	0	0
Total Encumbered:		46,910				
Total Expended:		0				
Date of Last Activity:		05/06/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-3069(036)						
08-955464						
PR005244						
	/ /	141-HES	Obligation	-213,394		
Total Obligated:		-213,394	Total:	-213,394	0	0
Total Encumbered:		213,394				
Total Expended:		213,394				
Date of Last Activity:		06/08/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNH-5033(007)						
08-198324						
PR019594						
	/ /	33P-HES	Obligation	19,398		
	/ /	33P-HES	Obligation	-138,878		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-119,480		Total:	-119,480	0	0
Total Encumbered:	138,878					
Total Expended:	138,878					
Date of Last Activity:	10/18/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5033(008)		Waterman Rd @ Gilbert St				
08-411084		Left-Turn Phase				
PR019613						
/ /		33Z-HES	Obligation	37,538		
/ /		33Z-HES	Obligation	-40,538		
11/30/1997		33Z-HES	Obligation	1,190		
Total Obligated:	-1,809		Total:	-1,809	0	0
Total Encumbered:	39,347					
Total Expended:	39,347					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Redlands (5083)</b>						
STPLHG-5083(002)		IN THE CITY OF REDLANDS ON COLTON AVE AND INDUSTRIAL PARK AVE.				
08-955804		SIGNALS & LEFT TURN LANE				
0807VAR000						
PR018926						
/ /		33Q-HES	Obligation	-87,699		
Total Obligated:	-87,699		Total:	-87,699	0	0
Total Encumbered:	87,699					
Total Expended:	87,699					
Date of Last Activity:	12/23/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Ontario (5092)</b>						
STPLH-5092(005)		In the City of Ontario on Sultana Ave - Emporia St and Main St.				
08-197824		Eliminate Open Culverts				
0807VAR000						
PR018692						
/ /		33Q-HES	Obligation	-133,784		
/ /		33A-HES	Obligation	133,784		
/ /		33A-HES	Obligation	-133,784		
Total Obligated:	-133,784		Total:	-133,784	0	0
Total Encumbered:	133,784					
Total Expended:	133,784					
Date of Last Activity:	11/01/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5092(006)		Holt @ Mountain				
08-197834						
PR018931						
/ /		33Z-HES	Obligation	-135,499		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135,499		Total:	-135,499	0	0
Total Encumbered:	135,499					
Total Expended:	135,499					
Date of Last Activity:	09/01/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5092(007)		Mountain Ave./I St. to I-10				
08-410654		Install New Street Lights				
PR019619						
/ /	33P-HES	Obligation	-18,000			
/ /	33Z-HES	Obligation	-203,000			
Total Obligated:	-221,000	Total:	-221,000	0	0	
Total Encumbered:	203,000					
Total Expended:	0					
Date of Last Activity:	03/12/1996					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5092(008)		San Antonio-- State to Park Street				
08-955699						
PR018693						
/ /	33P-HES	Obligation	-128,152			
Total Obligated:	-128,152	Total:	-128,152	0	0	
Total Encumbered:	128,152					
Total Expended:	128,152					
Date of Last Activity:	05/23/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Upland (5147)</b>						
STPLNH-5147(005)		In the City of Upland on Euclid Ave: 8th St. to Foothill Blvd.				
--		Street Lighting				
PR019599						
/ /	33P-HES	Obligation	300,000			
/ /	33P-HES	Obligation	-300,000			
12/14/1998	33P-HES	Obligation	-299,999			
/ /	33P-HES	Obligation	-295,838			
12/28/1998	33P-HES	Obligation	300,000			
12/28/1998	33P-HES	Obligation	-4,161			
12/28/1998	33P-HES	Obligation	4,161			
Total Obligated:	-295,838	Total:	-295,838	0	0	
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5147(008)		In the City of Upland on Arrow Highway-Euclid to Mountain Aves				
08-924284		Traffic Lane Striping				
0877SCAG000						
PR051231						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
	06/28/1998	33Q-HES	Obligation	-4,500		
	01/26/1999	33Q-HES	Obligation	-15,500		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	08/10/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5147(009)		In the City of Upland on Euclid Avenue from Foothill Blvd. to 16th Street				
08-924466		Street Lighting				
77SCAG000						
PR062848						
	07/26/2000	Q43-HES	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	-26,010	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Chino (5188)</b>						
STPLHG-5188(004)		Edison @ Monte Vista				
08-197784						
PR018959						
	/ /	33Z-HES	Obligation	84,945		
	/ /	33Z-HES	Obligation	-122,693		
Total Obligated:	-37,748		Total:	-37,748	0	0
Total Encumbered:	122,693					
Total Expended:	122,693					
Date of Last Activity:	08/01/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5188(007)		In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave.				
08-924074		Left Turn Signal Phases				
0877SCAG000						
PR018960						
	/ /	33Z-HES	Obligation	-63,000		
	08/03/1998	33Z-HES	Obligation	124		
	12/23/1998	33Z-HES	Obligation	486		
Total Obligated:	-62,389		Total:	-62,389	0	0
Total Encumbered:	62,389					
Total Expended:	62,389					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 08

### MPO: San Bernardino County Transportation Commission (6148)

STPLHG-5188(008) In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia &  
08-924314 Central @ Washington.  
Signal & Left Turn Phase

0877SCAG000  
PR053180

09/28/1998	33Q-HES	Obligation	-169,000		
Total Obligated:	-169,000	Total:	-169,000	0	0
Total Encumbered:	169,000				
Total Expended:	0				
Date of Last Activity:	10/08/1998				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

STPLHG-5188(010) Schaefer@Yorba and Benson@Park Place  
08-924415 Traffic Signals  
77SCAG000  
PR059108

09/13/1999	Q33-HES	Obligation	-142,000		
Total Obligated:	-142,000	Total:	-142,000	0	0
Total Encumbered:	142,000				
Total Expended:	0				
Date of Last Activity:	11/03/1999				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Fontana (5307)

STPLHG-5307(003) Merrill Ave @ Juniper Ave  
08-410704  
PR018979

/ /	33Z-HES	Obligation	2,316		
/ /	33Z-HES	Obligation	-177,316		
Total Obligated:	-175,000	Total:	-175,000	0	0
Total Encumbered:	177,316				
Total Expended:	177,316				
Date of Last Activity:	04/10/1996				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Victorville (5380)

STPLHG-5380(008) In the City of Victorville at Various Locations within citylimits  
08-924298 Replace Signs  
77SCAG000  
PR051525

06/29/1998	33Z-HES	Obligation	-5,000		
05/07/1999	33Q-HES	Obligation	-222,456		
12/13/1999	33Q-HES	Obligation	41,645		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-185,811		Total:	-185,811	36,106	0
Total Encumbered:	185,811					
Total Expended:	0					
Date of Last Activity:	12/24/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5380(009)			In the City of Victorville at various locations			
08-924300			Install raised pavement markers			
77SCAG000						
PR051526						
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/06/1999	33Q-HES	Obligation	-251,932		
	12/13/1999	33Q-HES	Obligation	115,097		
Total Obligated:	-141,835		Total:	-141,835	99,789	0
Total Encumbered:	141,835					
Total Expended:	0					
Date of Last Activity:	12/24/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rancho Cucamonga (5420)</b>						
STPLNHG-5420(003)			Archibald @ 8th St.			
08-197794						
PR019626						
	/ /	33Z-HES	Obligation	-129,755		
	12/08/1998	33Z-HES	Obligation	25,955		
Total Obligated:	-103,800		Total:	-103,800	0	0
Total Encumbered:	103,800					
Total Expended:	103,800					
Date of Last Activity:	12/08/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5420(004)			EAST AVE/BASELINE - CURB RETURNS			
--						
PR019000						
	/ /	33Z-HES	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/08/1994					
STPLH-5420(005)			In the City of Rancho Cucamonga on Carnelian St-Vivero St to 1000' South			
08-924389			Realignment of Curve			
77SCAG000						
PR056560						
	04/29/1999	33A-HES	Obligation	-450,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-450,000		Total:	-450,000	0	0
Total Encumbered:	450,000					
Total Expended:	450,000					
Date of Last Activity:	11/01/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

## Hesperia (5452)

STPLHG-5452(006) City of Hesperia on Bear Valley, Main St, Various Arterials  
08-924375 Install Pavement Markers  
0877SCAG000  
PR055820

	03/17/1999	33Q-HES	Obligation	-7,000		
	11/18/1999	Q33-HES	Obligation	-357,500		
Total Obligated:	-364,500		Total:	-364,500	-309,952	0
Total Encumbered:	364,500					
Total Expended:	0					
Date of Last Activity:	12/28/1999					

## 4A, PROJECT AUTHORIZATION (INITIATED).

## Yucaipa (5457)

STPLHG-5457(002) IN THE CITY OF YUCAIPA ON YUCAIPA BLVD FROM AVE "E" TO BRYANT ST.  
08-955929 SIGNAL UPGRADE AND INTERCONNECTION  
08955929L  
PR019005

	/ /	33Q-HES	Obligation	-360,000		
	12/31/1997	33Q-HES	Obligation	88,749		
	06/10/1999	33Q-HES	Obligation	6,363		
Total Obligated:	-264,887		Total:	-264,887	0	0
Total Encumbered:	264,887					
Total Expended:	264,887					
Date of Last Activity:	06/10/1999					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## Chino Hills (5467)

STPLHG-5467(001) Peyton Drive/ RTE 71 to Woodview--Install pavement markers  
--  
PR019009

	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1994					

## San Bernardino County (5954)

STPLNHG-5954(007) Cherry @ Arrow Rte  
08-197844  
PR019630

/ /	33Z-HES	Obligation	-80,363		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,363		Total:	-80,363	0	0
Total Encumbered:	80,363					
Total Expended:	80,363					
Date of Last Activity:	03/07/1997					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5954(008)		Needles Hwy s/o Nevada State Line				
08-197854		A.T.E. Line Reconstruction				
PR018870						
/ /	33P-HES	Obligation	-3,597			
Total Obligated:	-3,597	Total:	-3,597	0		0
Total Encumbered:	3,597					
Total Expended:	3,597					
Date of Last Activity:	09/09/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5954(009)		Needles Hwy - River Rd. NW/Nevada SL				
08-197864						
PR018871						
/ /	33P-HES	Obligation	-57,852			
/ /	33P-HES	Obligation	-94,950			
Total Obligated:	-152,802	Total:	-152,802	0		0
Total Encumbered:	105,500					
Total Expended:	105,500					
Date of Last Activity:	08/22/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5954(019)		Lytle Creek Rd				
08-411064						
PR019103						
/ /	33Q-HES	Obligation	-33,163			
/ /	33Q-HES	Obligation	-21,836			
Total Obligated:	-55,000	Total:	-55,000	0		0
Total Encumbered:	55,000					
Total Expended:	21,836					
Date of Last Activity:	09/28/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5954(020)		In the County of San Bernardino on Phelan Road at Baldy Mesa Road				
08-411074		Install Traffic Signals				
PR019104						
/ /	33Z-HES	Obligation	108,500			
/ /	33Z-HES	Obligation	-118,500			
01/31/1998	33Z-HES	Obligation	5,916			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,083		Total:	-4,083	0	0
Total Encumbered:	112,583					
Total Expended:	112,583					
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5954(023) 08-411434 PR019105	Parker Dam Road: 12.87 Mile North of State Rte 62. Pave shoulder, install median bar.					
/ /	33Q-HES	Obligation	41,917			
/ /	33Q-HES	Obligation	-111,917			
Total Obligated:	-70,000	Total:	-70,000	0	0	
Total Encumbered:	111,917					
Total Expended:	111,917					
Date of Last Activity:	09/05/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5954(027) 08-955747 PR019106	Slover Avenue at Cedar Avenue Left Turn Pocket and Signal modification					
/ /	33Z-HES	Obligation	-54,420			
12/31/1997	33Z-HES	Obligation	1,000			
Total Obligated:	-53,420	Total:	-53,420	0	0	
Total Encumbered:	53,420					
Total Expended:	53,420					
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5954(034) 08-955802 0807VAR000 PR019631	IN SAN BERNARDINO COUNTY ON CENTRAL AVE. @ MISSION BLVD SIGNAL MODIFICATION/LEFT TURN LANE					
/ /	33Q-HES	Obligation	-180,000			
Total Obligated:	-180,000	Total:	-180,000	0	0	
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	11/25/1997					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLHG-5954(042) 08-924350 0877SCAG000 PR054581	Cherry Avenue at Arrow Route Upgrade Signal					
01/06/1999	33Z-HES	Obligation	-7,000			
07/22/1999	33Z-HES	Obligation	-10,000			

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
STPLHG-5954(043)		Central Avenue-Arrow/Foothill				
08-924351		Install Left Turn Lane				
0877SCAG000						
PR054582						
	01/06/1999	33Z-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/1999					
STPLH-5954(048)		IN SAN BERNARDINO COUNTY ON CEDAR AVE AT VALLEY BLVD				
08-924372		REMOVE OBSTACLE				
0877SCAG000						
PR055543						
	03/08/1999	33P-HES	Obligation	-2,700		
	07/26/1999	33P-HES	Obligation	-4,500		
	07/28/2000	Q28-HES	Obligation	-82,800		
Total Obligated:	-90,000		Total:	-90,000	-71,787	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5954(051)		In San Bernardino County on Cherry Ave @ Merrill Ave and Riverside Ave @ Roswell Ave.				
08-924377		Install Signals				
77SCAG000						
PR056374						
	04/19/1999	33Q-HES	Obligation	-319,137		
Total Obligated:	-319,935		Total:	-319,137	0	0
Total Encumbered:	319,137					
Total Expended:	0					
Date of Last Activity:	11/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5954(055)		In San Bernardino County on Phelan Road at Johnson Road				
08-924386		Install left turn phase				
PR056644						
	04/29/1999	33Q-HES	Obligation	-79,695		
	05/22/2000	33Q-HES	Obligation	49,717		
Total Obligated:	-29,978		Total:	-29,978	43,104	0
Total Encumbered:	29,978					
Total Expended:	0					
Date of Last Activity:	05/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
STPLHG-5954(056) In San Bernardino County on Valley Blvd. @ Locust Ave.						
08-924388 Install Traffic Signal						
77SCAG000						
PR056968						
	05/17/1999	33Q-HES	Obligation	-177,100		
	05/22/2000	33Q-HES	Obligation	28,741		
	08/02/2000	33Q-HES	Obligation	-5,697		
Total Obligated:	-154,056		Total:	-154,056	19,979	0
Total Encumbered:	154,055					
Total Expended:	154,055					
Date of Last Activity:	11/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLHG-5954(057) In the County of San Bernardino on Rock Springs Road at Deep Creek Road						
08-924472 New Signals						
77SCAG0000						
PR060116						
	12/21/1999	33Z-HES	Obligation	-1,000		
	03/07/2000	Q43-HES	Obligation	-119,000		
Total Obligated:	-120,000		Total:	-120,000	-104,040	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(060) IN SAN BERNARDINO COUNTY ON VALLEY BLVD AT HEMLOCK AVENUE.						
08-924501 New Signals						
77SCAG000						
PR061830						
	05/09/2000	Q43-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	-4,335	0
Total Encumbered:	5,000					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHG-5954(061) IN SAN BERNARDINO COUNTY ON MISSION BLVD AT BENSON AVE						
08-924502 New Signals						
0877SCAG000						
PR061380						
	03/28/2000	Q43-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	-4,335	0
Total Encumbered:	5,000					
Total Expended:	0					
Date of Last Activity:	04/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 08

### MPO: San Bernardino County Transportation Commission (6148)

STPLHG-5954(062) IN THE COUNTY OF SAN BERNARDINO AT CHERRY AVE AND WHITTRAM AVE  
 08-924512 New Signals  
 77SCAG0000  
 PR062021

05/28/2000	Q43-HES	Obligation	-5,000		
Total Obligated:	-5,000	Total:	-5,000	-4,335	0
Total Encumbered:	5,000				
Total Expended:	0				
Date of Last Activity:	06/07/2000				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

HES-R013(001)  
 PR005563

/ /	141-HES	Obligation	-31,500		
Total Obligated:	-31,500	Total:	-31,500	0	0
Total Encumbered:	31,500				
Total Expended:	0				
Date of Last Activity:	01/08/1987				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Loma Linda (5407)

HES-R028(005)  
 --  
 PR005564

/ /	141-HES	Obligation	-29,275		
Total Obligated:	-29,275	Total:	-29,275	0	0
Total Encumbered:	29,275				
Total Expended:	29,275				
Date of Last Activity:	04/12/1994				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### San Bernardino (5033)

HES-R036(003)  
 PR005565

/ /	141-HES	Obligation	-12,047		
Total Obligated:	-12,047	Total:	-12,047	0	0
Total Encumbered:	12,047				
Total Expended:	12,047				
Date of Last Activity:	10/24/1991				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Rialto (5205)

HES-R045(006)  
 PR005568

/ /	141-HES	Obligation	-27,000		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	05/19/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino (5033)</b>						
HES-R057(004)						
PR005569						
/ /	141-HES		Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R060(006)						
--						
PR005575						
/ /	141-HES		Obligation	-48,064		
Total Obligated:	-48,064		Total:	-48,064	0	0
Total Encumbered:	48,064					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R060(009)						
PR005576						
/ /	141-HES		Obligation	-32,799		
Total Obligated:	-32,799		Total:	-32,799	0	0
Total Encumbered:	32,799					
Total Expended:	32,799					
Date of Last Activity:	12/04/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R069(003)						
PR005577						
/ /	141-HES		Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	01/23/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-R200(001)						
--						
PR005590						
/ /	141-HES		Obligation	-12,507		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,507		Total:	-12,507	0	0
Total Encumbered:	12,507					
Total Expended:	0					
Date of Last Activity:	02/28/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						
HES-W605(002)						
PR005661						
/ /	141-HES		Obligation	-55,424		
Total Obligated:	-55,424		Total:	-55,424	0	0
Total Encumbered:	71,672					
Total Expended:	71,672					
Date of Last Activity:	04/12/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Barstow (5298)</b>						
HES-Y497(005)						
PR005689						
/ /	141-HES		Obligation	-44,289		
/ /	141-HES		Obligation	5,274		
Total Obligated:	-39,014		Total:	-39,014	0	0
Total Encumbered:	39,014					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						
HES-Y524(002)						
PR005690						
/ /	141-HES		Obligation	-15,966		
Total Obligated:	-15,966		Total:	-15,966	0	0
Total Encumbered:	17,994					
Total Expended:	17,994					
Date of Last Activity:	06/09/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-5,791,845	-325,815	0
<b>San Bernardino County Transportation Commission</b>						
<b>Balance:</b>				-5,791,845	-325,815	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				-10,304,241	-461,385	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
HES-000S(264)						
PR005082						
	/ /	141-HES	Obligation	-42,585		
Total Obligated:		-42,585	Total:	-42,585	0	0
Total Encumbered:		42,585				
Total Expended:		42,585				
Date of Last Activity:		01/31/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-0027(009) ON PA HA LANE @ SOUTH FORK OF BISHOP CREEK, BR. NO. 48C-0028						
PR005206						
	/ /	141-HES	Obligation	-158,042		
Total Obligated:		-158,042	Total:	-158,042	0	0
Total Encumbered:		158,042				
Total Expended:		158,042				
Date of Last Activity:		09/25/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bishop (5125)						
STPLH-5125(001) In the City of Bishop on Wye Road at Spruce St						
09-955025 Construct Culvert						
09NONE						
PR050143						
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500		
	05/22/2000	Q28-HES	Obligation	24,561		
Total Obligated:		-189,639	Total:	-189,639	21,294	0
Total Encumbered:		189,639				
Total Expended:		189,639				
Date of Last Activity:		10/23/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Inyo County (5948)						
STPLH-5948(001)						
PR055520						
	02/28/1999	Q28-HES	Obligation	-7,592		
	03/28/1999	Q28-HES	Obligation	7,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/28/1999				

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
STPLHG-5948(007)			Various locations MBGR (cancelled)			
--			Install and upgrade Metal Beam Guardrail			
PR019094						
	/ /	33Z-HES	Obligation	-28,000		
	03/23/2000	33Z-HES	Obligation	28,000		
Total Obligated:		0	Total:	0	24,276	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	03/23/2000					
STPLH-5948(013)			Griffith Road			
09-955028			Remove Obstacles			
09NONE						
PR055643						
	03/10/1999	Q28-HES	Obligation	-7,592		
Total Obligated:		-7,592	Total:	-7,592	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/10/1999					
STPLHG-5948(017)			Various South Inyo County locations			
09-955039			Guard Rail Replacement			
09N/A						
PR059465						
	10/25/1999	Q43-HES	Obligation	-26,173		
Total Obligated:		-26,173	Total:	-26,173	-22,691	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/1999					
HES-W656(003)			LUBKEN CYN. RD.; 0.13 MI. W/O SH 395, BR. NO. 42C-0024			
--						
PR005662						
	/ /	141-HES	Obligation	-201,330		
Total Obligated:		-201,330	Total:	-201,330	0	0
Total Encumbered:		499,142				
Total Expended:		499,142				
Date of Last Activity:	12/28/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-625,361	22,878	0
<b>Inyo County Transportation Commission</b>				-625,361	22,878	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			09 Balance:	-625,361	22,878	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Goverments (6088)</b>						
<b>Manteca (5242)</b>						
HES-000S(084)						
PR004921						
	/ /	141-HES	Obligation	-45,738		
	/ /	141-HES	Obligation	1,223		
Total Obligated:		-44,514	Total:	-44,514	0	0
Total Encumbered:		44,514				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Joaquin County (5929)</b>						
HES-000S(316)						
Hewitt Road at various locations						
--						
PR005133						
	/ /	141-HES	Obligation	-118,355		
Total Obligated:		-118,355	Total:	-118,355	0	0
Total Encumbered:		118,355				
Total Expended:		118,355				
Date of Last Activity:		08/08/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tracy (5192)</b>						
HES-HHS-000S(662)						
PR005379						
	/ /	141-HES	Obligation	-2,000		
	/ /	141-HES	Obligation	2,000		
Total Obligated:		-114,211	Total:	0	0	0
Total Encumbered:		114,211	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		05/24/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stockton (5008)</b>						
STPLG-5008(005)						
Fremont and Pershing						
10-955446						
PR018559						
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		10/26/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
STPLH-5008(007)			Pacific Ave, from Hammer to Rosemarie Ln.			
10-106434						
PR018674						
	/ /	33P-HES	Obligation	-9,516		
	/ /	33P-HES	Obligation	-56,633		
Total Obligated:		-66,150	Total:	-66,150	0	0
Total Encumbered:		56,633				
Total Expended:		56,633				
Date of Last Activity:		08/02/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5008(016)			No Lower Sacramento Rd, add lt turn lanes			
10-107194						
PR018675						
	/ /	33P-HES	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		77,000				
Date of Last Activity:		04/02/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5008(033)			In the city of Stockton on March Lane @ Quail Lakes/Da Vinci			
10-955931			Traffic Signal Modification			
10SJ050						
PR052487						
	08/25/1998	33Q-HES	Obligation	-5,000		
	03/24/1999	33Q-HES	Obligation	-40,000		
	10/27/1999	33Q-HES	Obligation	2,151		
Total Obligated:		-42,849	Total:	-42,849	1,864	0
Total Encumbered:		42,849				
Total Expended:		0				
Date of Last Activity:		11/01/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lodi (5154)</b>						
STPLHG-5154(004)			Cherokee Lane			
10-106554			Street Lighting			
10N/A						
PR018952						
	/ /	33Q-HES	Obligation	-15,000		
	11/23/1998	33Q-HES	Obligation	-15,420		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,420		Total:	-30,420	0	0
Total Encumbered:	30,420					
Total Expended:	30,420					
Date of Last Activity:	04/23/1999					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5154(005)		Various Locations				
10-106564		Street Lighting				
PR018953						
/ /	33Q-HES		Obligation	-280,000		
Total Obligated:	-280,000		Total:	-280,000	0	0
Total Encumbered:	280,000					
Total Expended:	0					
Date of Last Activity:	01/30/1995					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5154(010)		Various Streets in Lodi				
10-955927		Roadway Illumination (Street Lights)				
10SJ050						
PR052057						
07/27/1998	33Q-HES		Obligation	-23,782		
11/05/1998	33Q-HES		Obligation	-253,218		
Total Obligated:	-277,000		Total:	-277,000	0	0
Total Encumbered:	277,000					
Total Expended:	277,000					
Date of Last Activity:	03/23/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5154(013)		on Kettleman Lane (Highway 12) between Ham Lane and Hutchins Street.				
10-0C0601		construct raised median and install traffic signal				
10FTIP P4-9						
PR055864						
08/04/1999	33Q-HES		Obligation	-221,000		
11/16/1999	33Q-HES		Obligation	-143,514		
03/28/1999	Q43-HES		Obligation	-27,500		
08/28/1999	Q43-HES		Obligation	27,500		
Total Obligated:	-364,514		Total:	-364,514	-124,426	0
Total Encumbered:	364,514					
Total Expended:	0					
Date of Last Activity:	11/22/2000					
<b>7D, AUDIT SCHEDULED.</b>						
<b>San Joaquin County (5929)</b>						
STPLH-5929(011)		VARIOUS LOCATIONS				
10-105804		UPGRADE RAILS & EXTEND CULVERTS				
PR018801						
/ /	33P-HES		Obligation	-207,200		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-207,200		Total:	-207,200	0	0
Total Encumbered:	207,200					
Total Expended:	207,200					
Date of Last Activity:	05/13/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5929(012)		West Lane from 8 mi. Rd to Armstrong Rd.				
10-105864		Median Barrier				
PR018802						
	/ /	33P-HES	Obligation	6,752		
	/ /	33P-HES	Obligation	-263,252		
06/03/1999		33P-HES	Obligation	-7,652		
	/ /	33P-HES	Obligation	-6,752		
06/28/1999		33P-HES	Obligation	6,752		
Total Obligated:	-264,152		Total:	-264,152	0	0
Total Encumbered:	264,151					
Total Expended:	264,151					
Date of Last Activity:	06/28/1999					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLH-5929(022)		Kasson Rd. - 7 M. N Lorenzen Rd.				
10-101064		CURVE REALIGNMENT				
PR018803						
	/ /	33A-HES	Obligation	-80,208		
Total Obligated:	-80,208		Total:	-80,208	0	0
Total Encumbered:	80,208					
Total Expended:	80,208					
Date of Last Activity:	05/30/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5929(023)		Alpine Ave. - UPRR X/SPRR				
10-106484						
PR018804						
	/ /	33A-HES	Obligation	-270,000		
03/23/2000		33A-HES	Obligation	0		
Total Obligated:	-269,999		Total:	-269,999	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	03/23/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5929(024)		In San Joaquin County on Lower Sacramento Rd @ Liberty Rd.				
10-106524		Widening for Left Turn Lane				
10N/A						
PR018805						
	/ /	33A-HES	Obligation	-221,399		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-221,399		Total:	-221,399	0	0
Total Encumbered:	221,399					
Total Expended:	221,399					
Date of Last Activity:	04/25/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5929(025)		Bridges - Countywide				
10-106594		Install PostMile Markers @ Bridges				
PR019064						
/ /	33Q-HES	Obligation	-22,678			
Total Obligated:	-22,678	Total:	-22,678	0	0	
Total Encumbered:	22,678					
Total Expended:	22,678					
Date of Last Activity:	04/25/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5929(026)		11th St. - 1000' w/o Cabe Rd.				
10-106604		Median Barrier/Turn Lane				
PR018806						
/ /	33A-HES	Obligation	-261,450			
Total Obligated:	-261,450	Total:	-261,450	0	0	
Total Encumbered:	261,450					
Total Expended:	261,450					
Date of Last Activity:	08/21/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5929(027)		Liberty Rd.				
10-106624		TRI BEAM BR RAIL AND METAL BEAM APPROACH				
PR019065						
/ /	33Q-HES	Obligation	-28,519			
Total Obligated:	-28,519	Total:	-28,519	0	0	
Total Encumbered:	28,519					
Total Expended:	28,519					
Date of Last Activity:	05/09/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5929(041)		In San Joaquin County on S.R.88 at Eight Mile Road				
10-440301		Signal				
1094SHOPP						
PR019066						
/ /	33A-HES	Obligation	-110,970			
Total Obligated:	-110,970	Total:	-110,970	0	0	
Total Encumbered:	182,670					
Total Expended:	110,970					
Date of Last Activity:	11/03/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
STPL-5929(042)						
PR017882						
	/ /	33A-HES	Obligation	-85,500		
	03/16/2000	33A-HES	Obligation	5,750		
Total Obligated:		-79,749	Total:	-79,749	4,986	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/16/2000				
STPLHG-5929(042) ON MAIN STREET AT CARDINAL AVENUE						
10-955661 LEFT TURN LANES						
10IV-4						
PR019067						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		79,749				
Total Expended:		79,749				
Date of Last Activity:		02/09/2000				
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5929(043) Various locations countywide (San Joaquin County)						
10-955669 Thermoplastic Pavement Markings						
104-21						
PR019068						
	/ /	33Q-HES	Obligation	-140,000		
	10/19/1999	33Q-HES	Obligation	17,010		
Total Obligated:		-122,989	Total:	-122,989	14,748	0
Total Encumbered:		122,989				
Total Expended:		122,989				
Date of Last Activity:		10/19/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5929(064) In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.)						
10-955922 Intersection Improvements						
1010-SJ050						
PR050392						
	04/27/1998	33P-HES	Obligation	-27,000		
	12/23/1998	Q28-HES	Obligation	-162,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		184,532				
Date of Last Activity:		12/15/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
STPLH-5929(065)		Kasson Road (.75 miles south of Airport Way)				
10-955923		Road Improvements				
1010-SJ050						
PR050393						
	04/27/1998	33P-HES	Obligation	-18,900		
	10/28/1998	33A-HES	Obligation	-138,600		
	06/03/1999	33A-HES	Obligation	9,810		
Total Obligated:	-147,690		Total:	-147,690	0	0
Total Encumbered:	133,210					
Total Expended:	133,210					
Date of Last Activity:	08/10/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5929(073)		at various locations in San Joaquin County				
10-955968		Pavement Markings				
104 OF 9						
PR054685						
	01/08/1999	Q43-HES	Obligation	-20,000		
	04/19/1999	Q43-HES	Obligation	-195,000		
	11/29/1999	Q43-HES	Obligation	44,700		
Total Obligated:	-170,300		Total:	-170,300	38,754	0
Total Encumbered:	170,300					
Total Expended:	124,509					
Date of Last Activity:	03/30/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
HES-F101(002)						
--						
PR005359						
	//	141-HES	Obligation	-12,491		
	//	141-HES	Obligation	-0		
Total Obligated:	-12,491		Total:	-12,491	0	0
Total Encumbered:	12,491					
Total Expended:	0					
Date of Last Activity:	11/14/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-F102(002)						
PR005360						
	//	141-HES	Obligation	-37,800		
Total Obligated:	-37,800		Total:	-37,800	0	0
Total Encumbered:	37,800					
Total Expended:	37,800					
Date of Last Activity:	11/01/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

District 10

MPO: San Joaquin County Council Of Governments (6088)

Stockton (5008)

HES-F135(003)

--

PR005363

/ /	141-HES	Obligation	-144,000		
/ /	141-HES	Obligation	3,101		
Total Obligated:	-140,898	Total:	-140,898	0	0
Total Encumbered:	140,898				
Total Expended:	0				

Date of Last Activity: 10/16/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-F159(002)

PR005364

/ /	141-HES	Obligation	-116,945		
Total Obligated:	-116,945	Total:	-116,945	0	0
Total Encumbered:	116,945				
Total Expended:	116,945				

Date of Last Activity: 05/09/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-F159(003)

PERSHING AVE--ELMWOOD TO ROSELAWM AVE.

PR005365

/ /	141-HES	Obligation	-166,451		
Total Obligated:	-166,451	Total:	-166,451	0	0
Total Encumbered:	166,451				
Total Expended:	166,451				

Date of Last Activity: 05/09/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

HES-F179(002)

PR005366

/ /	141-HES	Obligation	-40,500		
/ /	141-HES	Obligation	-7,356		
Total Obligated:	-47,856	Total:	-47,856	0	0
Total Encumbered:	47,856				
Total Expended:	47,856				

Date of Last Activity: 09/08/1988

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-W813(009)

JACK TONE ROAD AND STATE ROUTE 120.

PR005668

/ /	141-HES	Obligation	-114,563		
-----	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,563		Total:	-114,563	0	0
Total Encumbered:	114,563					
Total Expended:	114,563					
Date of Last Activity:	12/27/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Manteca (5242)</b>						
HES-Y290(004)						
PR005682						
	/ /	141-HES	Obligation	-4,500		
	/ /	141-HES	Obligation	454		
Total Obligated:	-4,045		Total:	-4,045	0	0
Total Encumbered:	4,495					
Total Expended:	0					
Date of Last Activity:	08/21/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Y290(005)						
PR005683						
	/ /	141-HES	Obligation	-51,300		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	51,300					
Total Expended:	0					
Date of Last Activity:	03/08/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Joaquin County (5929)</b>						
HES-Y331(001)						
--						
PR005684						
	/ /	141-HES	Obligation	-50,874		
Total Obligated:	-50,874		Total:	-50,874	0	0
Total Encumbered:	50,874					
Total Expended:	50,874					
Date of Last Activity:	12/08/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tracy (5192)</b>						
HES-Y332(001)						
PR005685						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	01/07/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-4,468,835	-64,072	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Joaquin County Council Of Goverments				-4,468,835	-64,072	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
HES-000S(188)						
PR005007						
	/ /	141-HES	Obligation	-38,700		
	/ /	141-HES	Obligation	5,934		
Total Obligated:		-32,765	Total:	-32,765	0	0
Total Encumbered:		32,765				
Total Expended:		0				
Date of Last Activity:		06/11/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(266)						
--						
PR005084						
	/ /	141-HES	Obligation	-80,661		
Total Obligated:		-80,661	Total:	-80,661	0	0
Total Encumbered:		80,661				
Total Expended:		80,661				
Date of Last Activity:		04/21/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(296)						
PR005114						
	/ /	141-HES	Obligation	-81,665		
Total Obligated:		-81,665	Total:	-81,665	0	0
Total Encumbered:		81,665				
Total Expended:		81,665				
Date of Last Activity:		02/01/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(310) FAITH HOME RD. @ T.I.D. CERES MAIN CANAL						
PR005127						
	/ /	141-HES	Obligation	-179,550		
Total Obligated:		-179,550	Total:	-179,550	0	0
Total Encumbered:		179,550				
Total Expended:		179,550				
Date of Last Activity:		05/22/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(311) On 7th St @ T.I.D. Main Canal						
PR005128						
	/ /	141-HES	Obligation	-179,663		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-179,663		Total:	-179,663	0	0
Total Encumbered:	179,663					
Total Expended:	179,663					
Date of Last Activity:	07/13/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Ceres (5241)</b>						
HES-000S(312)						
PR005129						
/ /	141-HES		Obligation	-158,086		
Total Obligated:	-158,086		Total:	-158,086	0	0
Total Encumbered:	158,086					
Total Expended:	158,086					
Date of Last Activity:	01/28/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(327)		STODDARD RD @ M.I.D. MAIN CANAL				
--						
PR005143						
/ /	141-HES		Obligation	-137,288		
Total Obligated:	-137,288		Total:	-137,288	0	0
Total Encumbered:	137,288					
Total Expended:	137,288					
Date of Last Activity:	09/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0099(026)						
PR005236						
/ /	141-HES		Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0099(031)						
PR005237						
/ /	141-HES		Obligation	-29,532		
Total Obligated:	-29,532		Total:	-29,532	0	0
Total Encumbered:	29,532					
Total Expended:	29,532					
Date of Last Activity:	05/17/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0099(032)						
PR005238						
/ /	141-HES		Obligation	-115,174		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,174		Total:	-115,174	0	0
Total Encumbered:	115,174					
Total Expended:	115,174					
Date of Last Activity:	01/10/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0099(038)						
PR005239						
/ /	141-HES		Obligation	-80,512		
Total Obligated:	-80,512		Total:	-80,512	0	0
Total Encumbered:	80,512					
Total Expended:	80,512					
Date of Last Activity:	07/26/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-0099(039)						
PR005240						
/ /	141-HES		Obligation	-111,305		
Total Obligated:	-111,305		Total:	-111,305	0	0
Total Encumbered:	111,305					
Total Expended:	111,305					
Date of Last Activity:	12/05/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Modesto (5059)</b>						
STPLHG-5059(021)		Clause Road				
10-955670		Relocate utility poles & MBGR				
10SHEET 49						
PR018912						
/ /	33Z-HES		Obligation	-3,000		
Total Obligated:	-3,000		Total:	-3,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLH-5059(022)		CITYWIDE (63 LOCATIONS)				
10-955671		STREET ILLUMINATION				
1049						
PR018685						
/ /	33P-HES		Obligation	-247,500		
04/17/2000	33P-HES		Obligation	10,853		
Total Obligated:	-236,646		Total:	-236,646	9,409	0
Total Encumbered:	236,647					
Total Expended:	236,647					
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
STPLHG-5059(023)		CITYWIDE				
10-955672		PAVEMENT DELINEATION				
1049						
PR018913						
	/ /	33Q-HES	Obligation	-80,000		
	06/07/2000	33Q-HES	Obligation	3,469		
Total Obligated:		-76,530	Total:	-76,530	3,007	0
Total Encumbered:		76,530				
Total Expended:		76,530				
Date of Last Activity:	06/07/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5059(059)		Hatch Road @ Dallas Street Intersection				
10-955961		Install Traffic Signals				
1010-STA02X, 10N/A						
PR054117						
	12/03/1998	Q43-HES	Obligation	-15,000		
	11/30/1999	Q43-HES	Obligation	-143,000		
Total Obligated:		-158,000	Total:	-158,000	-123,981	0
Total Encumbered:		158,000				
Total Expended:		0				
Date of Last Activity:	11/07/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5059(060)		Various Locations Throughout The City Of Modesto				
10-955964		Purchase of Stop Signs				
10NA						
PR054118						
	12/03/1998	Q43-HES	Obligation	-2,000		
	03/30/2000	Q43-HES	Obligation	-47,500		
Total Obligated:		-49,500	Total:	-49,500	-41,182	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:	04/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5059(061)		Various Locations Throughout The City Of Modesto				
10-955962		Replace Traffic Control Signs				
10NA						
PR054119						
	12/03/1998	Q43-HES	Obligation	-2,000		
	03/28/2000	Q43-HES	Obligation	-48,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,000		Total:	-50,000	-41,616	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	04/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5059(062)			Various Locations Throughout The City Of Modesto			
10-955963			Replace Street Name Signs			
10NA						
PR054120						
	12/03/1998	Q43-HES	Obligation	-2,000		
	03/28/2000	Q43-HES	Obligation	-48,000		
Total Obligated:	-50,000		Total:	-50,000	-41,616	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	04/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ceres (5241)</b>						
STPLH-5241(002)			Stonum Rd. at T.I.O. Lateral No. 1			
10-106264						
PR018720						
	/ /	33A-HES	Obligation	-168,704		
Total Obligated:	-168,704		Total:	-168,704	0	0
Total Encumbered:	168,704					
Total Expended:	168,704					
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Waterford (5406)</b>						
STPLH-5406(001)			Reinway Ave. at M.I.D. Main Canal			
10-955639			Replace Narrow Bridge			
PR018742						
	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	07/08/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(009)			Carpernter Rd. Hatch Rd. to Crows Landing Rd. Grayson Rd.-Crows Landing Rd. to Shilo Rd.			
10-105894						
PR018823						
	/ /	33A-HES	Obligation	451,801		
	/ /	33A-HES	Obligation	-451,801		
	/ /	33A-HES	Obligation	-451,801		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-451,801		Total:	-451,801	0	0
Total Encumbered:	451,801					
Total Expended:	451,801					
Date of Last Activity:	09/18/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5938(010)		County wide at various locations				
10-106274						
PR018824						
/ /		33A-HES	Obligation	-269,999		
Total Obligated:	-269,999		Total:	-269,999	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	05/31/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5938(011)		Orange Blossom Rd. at Sonora Rd.				
10-106254						
PR018825						
/ /		33A-HES	Obligation	22,500		
/ /		33A-HES	Obligation	-270,000		
Total Obligated:	-247,500		Total:	-247,500	0	0
Total Encumbered:	270,000					
Total Expended:	270,000					
Date of Last Activity:	03/31/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5938(012)		Countywide (55 locations)				
10-105904						
PR019078						
/ /		33Q-HES	Obligation	140,000		
/ /		33Q-HES	Obligation	-140,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	140,000					
Total Expended:	140,000					
Date of Last Activity:	05/19/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-HG-5938(013)		River Rd. at Orestimiback, Dodds Rd. at				
10-106164						
PR018882						
/ /		33A-HES	Obligation	47,118		
/ /		33A-HES	Obligation	-93,390		
/ /		33Z-HES	Obligation	-3,271		
/ /		33Z-HES	Obligation	-15,377		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,920		Total:	-64,920	0	0
Total Encumbered:	108,767					
Total Expended:	108,767					
Date of Last Activity:	09/17/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5938(022)		On REINWAY AVE & on Dodds Rd.				
10-106154		Replace Box Culverts				
PR018826						
/ /		33A-HES	Obligation	14,831		
/ /		33A-HES	Obligation	-422,101		
Total Obligated:	-407,270		Total:	-407,270	0	0
Total Encumbered:	422,101					
Total Expended:	422,101					
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5938(030)		9th St. @ Warnerville Rd.				
10-106464		LIGHTING - # 34 ON HES LIST				
PR019079						
/ /		33Q-HES	Obligation	-70,000		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	70,000					
Total Expended:	70,000					
Date of Last Activity:	03/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5938(031)		7th St. @ Crows Landing Rd.				
--		HES Intersection modification				
PR018827						
/ /		33A-HES	Obligation	-11,880		
Total Obligated:	-11,880		Total:	-11,880	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1994					
STPLH-5938(032)		In Stanislaus County on River Rd. in Oakdale & Grayson Rd. near Laird Slough				
10-106494		Metal beam guardrail & flashing beacons				
10SHEET IV2						
PR018828						
/ /		33A-HES	Obligation	-96,900		
06/28/1999		33A-HES	Obligation	1,214		
Total Obligated:	-95,685		Total:	-95,685	0	0
Total Encumbered:	95,685					
Total Expended:	95,685					
Date of Last Activity:	06/28/1999					
<b>7H, Final voucher sent to FHWA.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
STPLH-5938(033)						
10-106504						
10PL02344						
PR018829						
	/ /	33A-HES	Obligation	-284,760		
	06/28/1998	33A-HES	Obligation	284,760		
	06/28/1998	33A-HES	Obligation	-258,012		
Total Obligated:		-258,012	Total:	-258,012	0	0
Total Encumbered:		258,012				
Total Expended:		258,012				
Date of Last Activity:		06/28/1998				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLH-5938(034)						
10-106534						
10HES-IV-13						
PR018830						
	/ /	33A-HES	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		153,000				
Total Expended:		153,000				
Date of Last Activity:		02/25/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5938(035)						
10-106574						
1049						
PR019080						
	/ /	33Q-HES	Obligation	-52,850		
Total Obligated:		-52,850	Total:	-52,850	0	0
Total Encumbered:		52,850				
Total Expended:		0				
Date of Last Activity:		12/19/1996				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5938(036)						
10-106584						
10106581						
PR019081						
	/ /	33Q-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		286,015				
Total Expended:		286,015				
Date of Last Activity:		05/16/2000				
<b>7H, Final voucher sent to FHWA.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
STPLH-5938(081)		Geer Road at Fox Road				
10-955920		Construct Left Turn Lane				
1010-STA02W						
PR050394						
	04/27/1998	33P-HES	Obligation	-6,300		
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/27/1998					
STPLH-5938(082)		Parker Road (Church Street to Dewitt Road)				
10-955921		Widen Road				
1010-STA02W						
PR050395						
	04/27/1998	33P-HES	Obligation	-6,300		
	01/12/2000	33P-HES	Obligation	6,300		
Total Obligated:		0	Total:	0	5,462	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2000					
<b>HES-F205(003)</b>						
--						
PR005368						
	/ /	141-HES	Obligation	-34,200		
	/ /	141-HES	Obligation	-14,207		
Total Obligated:		-48,407	Total:	-48,407	0	0
Total Encumbered:		48,407				
Total Expended:		48,407				
Date of Last Activity:	09/09/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Modesto (5059)</b>						
HES-F208(002)						
PR005369						
	/ /	141-HES	Obligation	-12,592		
Total Obligated:		-12,592	Total:	-12,592	0	0
Total Encumbered:		12,592				
Total Expended:		12,592				
Date of Last Activity:	03/27/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stanislaus County (5938)</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
HES-F213(001)						
PR005370						
	/ /	141-HES	Obligation	-122,040		
Total Obligated:		-122,040	Total:	-122,040	0	0
Total Encumbered:		122,040				
Total Expended:		122,040				
Date of Last Activity:		02/20/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W818(001)						
--						
PR005669						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	-63,514		
Total Obligated:		-108,514	Total:	-108,514	0	0
Total Encumbered:		108,514				
Total Expended:		108,514				
Date of Last Activity:		08/09/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W818(002)						
PR005670						
	/ /	141-HES	Obligation	-111,583		
Total Obligated:		-111,583	Total:	-111,583	0	0
Total Encumbered:		111,583				
Total Expended:		111,583				
Date of Last Activity:		08/28/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Z243(002)						
PR005707						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		06/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Z243(003)						
10-955431						
PR005708						
	/ /	141-HES	Obligation	-171,999		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,999		Total:	-171,999	0	0
Total Encumbered:	171,999					
Total Expended:	171,999					
Date of Last Activity:	09/21/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-5,185,940	-230,515	0
			<b>Stanislaus Council of Governments</b>			
			<b>Balance:</b>	-5,185,940	-230,515	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association Of Governments (6095)</b>						
<b>Merced (5085)</b>						
HES-000S(009)						
PR004865						
	/ /	141-HES	Obligation	-99,000		
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		09/29/1980				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(192)						
PR005011						
	/ /	141-HES	Obligation	-351,000		
Total Obligated:		-351,000	Total:	-351,000	0	0
Total Encumbered:		351,000				
Total Expended:		0				
Date of Last Activity:		03/17/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(301)						
--						
PR005118						
	/ /	141-HES	Obligation	-78,300		
Total Obligated:		-78,300	Total:	-78,300	0	0
Total Encumbered:		78,300				
Total Expended:		78,300				
Date of Last Activity:		01/23/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced County (5939)</b>						
HES-0047(041)						
KELLEY RD @ MERCED SLOUGH BR. NO. 39C-120						
PR005221						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		217,568				
Total Expended:		217,568				
Date of Last Activity:		07/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced (5085)</b>						
STPLHG-5085(002)						
10-106514						
10N/A						
PR018927						
	/ /	33Q-HES	Obligation	-100,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	01/08/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5085(003)						
PR018928						
/ /	33Q-HES		Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	03/25/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced County (5939)</b>						
STPLH-5939(005)						
10-105434						
PR018833						
/ /	33A-HES		Obligation	13,950		
/ /	33A-HES		Obligation	-155,763		
Total Obligated:	-141,813		Total:	-141,813	0	0
Total Encumbered:	155,763					
Total Expended:	155,763					
Date of Last Activity:	07/14/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5939(006)						
10-105444						
PR019082						
/ /	33Z-HES		Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	04/07/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5939(007)						
10-105454						
PR019083						
/ /	33Q-HES		Obligation	-97,986		
Total Obligated:	-97,986		Total:	-97,986	0	0
Total Encumbered:	97,986					
Total Expended:	97,986					
Date of Last Activity:	12/30/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association Of Governments (6095)</b>						
STPLH-5939(013)		M St. @ 23rd St.				
10-106694						
PR018835						
	/ /	33A-HES	Obligation	34,164		
	/ /	33A-HES	Obligation	-187,164		
	/ /	33A-HES	Obligation	-34,164		
Total Obligated:		-187,164	Total:	-187,164	0	0
Total Encumbered:		187,164				
Total Expended:		187,164				
Date of Last Activity:		04/10/1996				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5939(037)		Various locations in the County				
10-956010		Upgrading Curve Advisory Signs				
10MCAG-FTIP						
PR058061						
	07/13/1999	33Z-HES	Obligation	-15,000		
	03/21/2000	Q43-HES	Obligation	-345,000		
Total Obligated:		-225,000	Total:	-360,000	-299,115	0
Total Encumbered:		360,000				
Total Expended:		8,800				
Date of Last Activity:		11/01/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5939(038)		Various locations in the County				
10-956011		Install Stop Ahead Signs & Pavement Markings				
10MCAG-FTIP						
PR058062						
	07/13/1999	33Z-HES	Obligation	-13,000		
	03/20/2000	Q43-HES	Obligation	-161,000		
Total Obligated:		-118,226	Total:	-174,000	-139,587	0
Total Encumbered:		174,000				
Total Expended:		94,400				
Date of Last Activity:		11/01/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
HES-W754(001)						
--						
PR005665						
	/ /	141-HES	Obligation	-43,695		
Total Obligated:		-43,695	Total:	-43,695	0	0
Total Encumbered:		43,695				
Total Expended:		43,695				
Date of Last Activity:		12/08/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association Of Governments (6095)</b>						
HES-W765(001)						
PR005666						
	/ /	141-HES	Obligation	-163,800		
Total Obligated:		-163,800	Total:	-163,800	0	0
Total Encumbered:		163,800				
Total Expended:		163,800				
Date of Last Activity:		11/03/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W800(001)						
PR005667						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		04/28/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Y919(004)						
PR005692						
	/ /	141-HES	Obligation	-175,392		
Total Obligated:		-175,392	Total:	-175,392	0	0
Total Encumbered:		175,392				
Total Expended:		175,392				
Date of Last Activity:		05/24/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Y935(003)						
PR005694						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	9,115		
Total Obligated:		-116,884	Total:	-116,884	0	0
Total Encumbered:		116,884				
Total Expended:		0				
Date of Last Activity:		05/14/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced (5085)</b>						
HES-Y947(001)						
--						
PR005695						
	/ /	141-HES	Obligation	-194,735		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,735		Total:	-194,735	0	0
Total Encumbered:	194,735					
Total Expended:	194,735					
Date of Last Activity:	04/30/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-Y948(002)						
PR005696						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	72,000					
Total Expended:	72,000					
Date of Last Activity:	12/30/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-2,677,770	-438,702	0
<b>Merced County Association Of Goverments</b>						
<b>Balance:</b>				-2,677,770	-438,702	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
<b>Alpine County (5931)</b>						
HES-000S(212)						
PR005030						
	/ /	141-HES	Obligation	-97,875		
	/ /	141-HES	Obligation	14,346		
Total Obligated:		-83,528	Total:	-83,528	0	0
Total Encumbered:		92,808				
Total Expended:		92,808				
Date of Last Activity:		06/10/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-83,528	0	0
<b>Alpine County Transportation Commission</b>						
<b>Balance:</b>				-83,528	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
HES-000S(298)		Tyler Rd. Jackson Gate Rd., @ Ridge Rd.				
PR005116						
	/ /	141-HES	Obligation	-8,640		
Total Obligated:		-8,640	Total:	-8,640	0	0
Total Encumbered:		8,640				
Total Expended:		8,640				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(299)		Pine Grove/Volcano Rd. @ Mitchell Mine Rd.				
PR005117						
	/ /	141-HES	Obligation	-2,700		
Total Obligated:		-2,700	Total:	-2,700	0	0
Total Encumbered:		2,700				
Total Expended:		2,700				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(313)		Five Mi Dr; Old Stkn Way; Comanche Rd; Shenandoah Rd; Fiddletown Rd; Shakeridge Rd; Clinton Rd & Pine Grove Volcano Rd.				
PR005130						
	/ /	141-HES	Obligation	-12,960		
Total Obligated:		-12,960	Total:	-12,960	0	0
Total Encumbered:		12,960				
Total Expended:		12,960				
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(352)						
PR005167						
	/ /	141-HES	Obligation	-175,950		
Total Obligated:		-175,950	Total:	-175,950	0	0
Total Encumbered:		175,950				
Total Expended:		175,950				
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Jackson (5141)						
STPLHG-5141(003)		Citywide				
10-955664		Street Illumination				
10AMD #41						
PR018941						
	/ /	33Q-HES	Obligation	-69,693		
11/30/1997		33Q-HES	Obligation	-1,149		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,842		Total:	-70,842	0	0
Total Encumbered:	70,842					
Total Expended:	70,842					
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						
PR055062						
	02/28/1999	Q43-HES	Obligation	-5,000		
	07/30/1999	Q43-HES	Obligation	-32,500		
	07/26/2000	Q43-HES	Obligation	-1,685		
Total Obligated:	-39,185		Total:	-39,185	-1,460	0
Total Encumbered:	39,158					
Total Expended:	39,158					
Date of Last Activity:	10/05/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLNHG-5141(006)		Intersection of State Routes 49, 88 and Peek Street.				
10-956123		New Signals				
10N/A						
PR063413						
	09/13/2000	Q43-HES	Obligation	-67,125		
Total Obligated:	-67,125		Total:	-67,125	-58,197	0
Total Encumbered:	67,125					
Total Expended:	0					
Date of Last Activity:	11/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sutter Creek (5215)</b>						
STPLH-HG-5215(001)		S.R. 49 & Ridge Road - Signal				
--		New Construction				
PR018881						
	/ /	33P-HES	Obligation	-69,918		
	/ /	33Z-HES	Obligation	-15,000		
Total Obligated:	-84,918		Total:	-84,918	0	0
Total Encumbered:	84,918					
Total Expended:	84,918					
Date of Last Activity:	11/04/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5215(002)		Spanish St. - Amelia to High School.				
10-106664		Widening				
PR018718						
	/ /	33A-HES	Obligation	-124,262		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-124,262		Total:	-124,262	0	0
Total Encumbered:	124,262					
Total Expended:	124,262					
Date of Last Activity:	04/22/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5215(005)		Citywide in the City of Sutter Creek				
10-955666		Thermoplastic stripe				
10AMDMT#41						
PR018971						
	/ /	33Q-HES	Obligation	-36,535		
	11/30/1997	33Q-HES	Obligation	-1,909		
Total Obligated:	-38,444		Total:	-38,444	0	0
Total Encumbered:	38,444					
Total Expended:	38,444					
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5215(006)		City of Sutter Creek (Citywide)				
10-955988		Traffic Signs				
10PG-27						
PR055121						
	02/11/1999	Q43-HES	Obligation	-1,000		
	07/30/1999	Q43-HES	Obligation	-31,500		
	10/21/1999	Q43-HES	Obligation	5,651		
	07/26/2000	Q43-HES	Obligation	-4,450		
Total Obligated:	-31,299		Total:	-31,299	1,041	0
Total Encumbered:	29,847					
Total Expended:	29,847					
Date of Last Activity:	10/12/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Ione (5311)</b>						
STPLHG-5311(001)		Mill Street				
10-955665		Relocate utility poles & fixed objects				
10AMD 41						
PR018983						
	/ /	33Q-HES	Obligation	-121,000		
	05/14/1998	33Q-HES	Obligation	0		
Total Obligated:	-120,999		Total:	-120,999	0	0
Total Encumbered:	120,999					
Total Expended:	120,999					
Date of Last Activity:	05/14/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5311(002)		Citywide - City of Ione				
10-955667		Thermoplastic pavement stripe				
10AMND#41						
PR018984						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
	/ /	33Q-HES	Obligation	-31,700		
	11/30/1997	33Q-HES	Obligation	-1,907		
Total Obligated:		-33,607	Total:	-33,607	0	0
Total Encumbered:		33,607				
Total Expended:		33,607				
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Amador County (5926)</b>						
STPLHG-5926(002)			Electra Rd. Shakeridge Rd., delineation			
10-105584						
PR019059						
	/ /	33Q-HES	Obligation	26,000		
	/ /	33Q-HES	Obligation	-49,300		
Total Obligated:		-23,300	Total:	-23,300	0	0
Total Encumbered:		49,300				
Total Expended:		45,013				
Date of Last Activity:	07/01/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5926(005)			E. CLINTON-TABEAU RD TO CLINTON RD			
10-106674			REALIGNMENT			
10N/A						
PR018792						
	/ /	33A-HES	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500				
Total Expended:		256,500				
Date of Last Activity:	01/18/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLH-5926(016)						
PR050391						
	04/27/1998	33P-HES	Obligation	-22,500		
	08/28/1998	33P-HES	Obligation	22,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/28/1998					
STPLHG-5926(016)			Amador County (Various Locations Countywide)			
10-955913			Roadway Illumination			
1088-VAR004						
PR052490						
	08/26/1998	33Q-HES	Obligation	-275,000		
	11/20/1998	33Q-HES	Obligation	224,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
	02/23/1999	33Q-HES	Obligation	-249,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	266,033					
Date of Last Activity:	02/22/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLHG-5926(017)		Amador County at Various Locations Countywide.				
10-955914		Traffic Signs				
1088-VAR004						
PR050396						
	04/27/1998	33Z-HES	Obligation	-29,000		
	11/25/1998	33Z-HES	Obligation	9,000		
	11/25/1998	Q43-HES	Obligation	-355,000		
Total Obligated:	-375,000		Total:	-375,000	0	0
Total Encumbered:	375,000					
Total Expended:	375,000					
Date of Last Activity:	03/21/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLH-5926(020)		INTERSECTION/RIDGE RD & CLIMAX RD				
10-956044		Miscellaneous - Other				
10N/A, 10NA						
PR059780						
	11/22/1999	Q21-HES	Obligation	-31,500		
	09/01/2000	Q21-HES	Obligation	-229,500		
Total Obligated:	-261,000		Total:	-261,000	-226,287	0
Total Encumbered:	261,000					
Total Expended:	0					
Date of Last Activity:	09/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
HES-W707(001)		Fiddletown Rd. @ PM 16.13.				
--						
PR005664						
	/ /	141-HES	Obligation	-3,600		
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	3,600					
Total Expended:	3,600					
Date of Last Activity:	07/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-2,030,332	-284,904	0
<b>Amador County Transportation Commission</b>						
<b>Balance:</b>				-2,030,332	-284,904	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

**District 10**

**MPO: Calaveras County Council of Governments (6128)**

**Calaveras County (5930)**

HES-000S(190)

PR005009

// 141-HES

Obligation

-126,000

// 141-HES

Obligation

2,285

Total Obligated: -123,714

Total:

-123,714

0

0

Total Encumbered: 123,714

Total Expended: 0

Date of Last Activity: 05/14/1987

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

HES-000S(215)

PR005033

// 141-HES

Obligation

-87,975

// 141-HES

Obligation

-85,950

Total Obligated: -173,925

Total:

-173,925

0

0

Total Encumbered: 173,925

Total Expended: 173,925

Date of Last Activity: 09/08/1988

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

HES-000S(307)

ON PENNSYLVANIA GULCH RD AT SOUTH DITCH

PR005124

// 141-HES

Obligation

-166,500

Total Obligated: -166,500

Total:

-166,500

0

0

Total Encumbered: 166,500

Total Expended: 166,500

Date of Last Activity: 06/12/1997

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Angels (5206)**

HES-000S(308)

BOOSTER WAY @ ANGELS CK.

PR005125

// 141-HES

Obligation

-179,999

Total Obligated: -179,999

Total:

-179,999

0

0

Total Encumbered: 180,000

Total Expended: 180,000

Date of Last Activity: 03/30/1992

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

HES-000S(309)

PR005126

// 141-HES

Obligation

-47,695

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,695		Total:	-47,695	0	0
Total Encumbered:	47,695					
Total Expended:	47,695					
Date of Last Activity:	05/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-HG-5206(001)		On Finnegan Lane w/o Main Street				
10-105914						
PR018880						
/ /	33P-HES	Obligation	60,232			
/ /	33P-HES	Obligation	-61,913			
12/09/1998	33P-HES	Obligation	-60,232			
/ /	33P-HES	Obligation	-60,232			
12/28/1998	33P-HES	Obligation	60,232			
/ /	33Z-HES	Obligation	38,870			
/ /	33Z-HES	Obligation	-38,870			
12/09/1998	33Z-HES	Obligation	-38,870			
/ /	33Z-HES	Obligation	-38,870			
12/28/1998	33Z-HES	Obligation	38,870			
Total Obligated:	-100,783	Total:	-100,783	0	0	
Total Encumbered:	100,783					
Total Expended:	100,783					
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5206(002)		State Hwy 49 at Murphys Grade Road				
10-443101		Signals and Widening				
PR018966						
/ /	33Q-HES	Obligation	48,146			
/ /	33Q-HES	Obligation	-48,146			
/ /	33Q-HES	Obligation	-48,146			
Total Obligated:	-48,146	Total:	-48,146	0	0	
Total Encumbered:	48,146					
Total Expended:	48,146					
Date of Last Activity:	09/01/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5206(005)		MURPHYS GRADE RD				
10-106684		MBGR & CULVERT MODIFICATION				
10106684						
PR018716						
/ /	33A-HES	Obligation	-34,088			
/ /	33Q-HES	Obligation	-16,125			
Total Obligated:	-50,213	Total:	-50,213	0	0	
Total Encumbered:	49,447					
Total Expended:	49,447					
Date of Last Activity:	07/12/2000					
<b>7H, Final voucher sent to FHWA.</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
STPLHG-5206(006)		City of Angels (Citywide)				
10-955981		Roadway Illumination				
10PAGE 27						
PR055120						
	02/11/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	Obligation	-66,000		
	10/22/1999	Q43-HES	Obligation	-14,858		
	07/26/2000	Q43-HES	Obligation	2,760		
Total Obligated:	-84,098		Total:	-84,098	-10,488	0
Total Encumbered:	84,095					
Total Expended:	84,095					
Date of Last Activity:	10/04/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLHG-5206(007)		City of Angels (Citywide)				
10-955982		Traffic Signs				
10PAGE 27						
PR055063						
	02/28/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	Obligation	-37,700		
	10/22/1999	Q43-HES	Obligation	13,564		
	07/26/2000	Q43-HES	Obligation	-2,235		
Total Obligated:	-32,371		Total:	-32,371	9,822	0
Total Encumbered:	31,858					
Total Expended:	31,858					
Date of Last Activity:	10/12/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Calaveras County (5930)</b>						
STPLH-5930(002)		Mtn Ranch Rd, Michel Rd.				
10-105464		Realign Rd				
PR018807						
	/ /	33A-HES	Obligation	-23,101		
	/ /	33A-HES	Obligation	-201,898		
Total Obligated:	-225,000		Total:	-225,000	0	0
Total Encumbered:	201,898					
Total Expended:	201,898					
Date of Last Activity:	09/12/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5930(003)		Var. Loc., Pvmt Markers & Delineators				
10-106174						
PR019069						
	/ /	33Q-HES	Obligation	-71,671		
	/ /	33Q-HES	Obligation	-363,328		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-435,000		Total:	-435,000	0	0
Total Encumbered:	363,328					
Total Expended:	363,328					
Date of Last Activity:	01/18/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5930(006)		Rail Rd. Flat Rd.				
10-106644		Install Metal Barrier Guard Rail				
PR019070						
/ /		33Q-HES	Obligation	-0		
/ /		33Q-HES	Obligation	-198,465		
Total Obligated:	-198,465		Total:	-198,465	0	0
Total Encumbered:	198,465					
Total Expended:	198,465					
Date of Last Activity:	12/05/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W705(001)		MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS				
--						
PR005663						
/ /		141-HES	Obligation	-114,212		
Total Obligated:	-114,212		Total:	-114,212	0	0
Total Encumbered:	114,212					
Total Expended:	114,212					
Date of Last Activity:	02/05/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-W903(002)						
PR005671						
/ /		141-HES	Obligation	-4,500		
Total Obligated:	-4,500		Total:	-4,500	0	0
Total Encumbered:	4,500					
Total Expended:	4,500					
Date of Last Activity:	02/05/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,984,625	-666	0
<b>Calaveras County Council of Governments</b>						
<b>Balance:</b>				-1,984,625	-666	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
<b>Mariposa County (5940)</b>						
STPLHG-5940(001)			Hornitos, Merced Falls & Bear Valley Rds			
10-106074			Install Pavement Markers			
PR019084						
	/ /	33Z-HES	Obligation	2,219		
	/ /	33Z-HES	Obligation	-49,624		
Total Obligated:		-47,405	Total:	-47,405	0	0
Total Encumbered:		49,624				
Total Expended:		49,624				
Date of Last Activity:		04/10/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5940(003)						
PR018836						
	/ /	33A-HES	Obligation	-24,300		
Total Obligated:		-24,300	Total:	-24,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5940(008)			Countywide @ various locations - In Mariposa County			
10-955668			Raised pavement markers			
1010						
PR019085						
	/ /	33Q-HES	Obligation	-75,000		
	03/31/1998	33Q-HES	Obligation	432		
Total Obligated:		-74,567	Total:	-74,567	0	0
Total Encumbered:		74,567				
Total Expended:		74,567				
Date of Last Activity:		03/31/1998				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5940(013)			Various Locations within Mariposa County			
10-955969			Replace Sign Posts with Breakaway Posts			
10PAGE 27						
PR058063						
	07/13/1999	33Z-HES	Obligation	-24,600		
Total Obligated:		-24,600	Total:	-24,600	0	0
Total Encumbered:		24,600				
Total Expended:		0				
Date of Last Activity:		08/05/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-170,872	0	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Mariposa County Transportation Commission				-170,872	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
HES-000S(214)						
--						
PR005032						
	/ /	141-HES	Obligation	-141,300		
	/ /	141-HES	Obligation	-17,877		
Total Obligated:		-159,177	Total:	-159,177	0	0
Total Encumbered:		159,177				
Total Expended:		159,177				
Date of Last Activity:		02/05/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
HES-000S(354) RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH.						
10-955430 Install medal beam guardrailing						
PR005169						
	/ /	141-HES	Obligation	-55,350		
	10/31/1997	141-HES	Obligation	5,705		
Total Obligated:		-49,644	Total:	-49,644	0	0
Total Encumbered:		49,644				
Total Expended:		49,644				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5932(002) O"Byrnes Ferry Rd. at Stanislaus River Bridge rail						
10-105424						
PR018808						
	/ /	33A-HES	Obligation	-287,550		
	05/13/1998	33A-HES	Obligation	14,570		
	05/28/1998	33A-HES	Obligation	-201,690		
	05/28/1998	33A-HES	Obligation	201,690		
Total Obligated:		-272,979	Total:	-272,979	0	0
Total Encumbered:		272,979				
Total Expended:		272,979				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0						
10-106614 Bridge & Guardrail Replacement						
10N/A						
PR019071						
	/ /	33Q-HES	Obligation	-24,701		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,701		Total:	-24,701	0	0
Total Encumbered:	24,701					
Total Expended:	0					
Date of Last Activity:	09/19/1996					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5932(017)		ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD				
10-955657		WIDENING FOR LEFT TURN LANES				
10AMD. #41						
PR018809						
/ /	33P-HES	Obligation	-67,500			
Total Obligated:	-67,500	Total:	-67,500	0	0	
Total Encumbered:	67,500					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5932(018)		ON TUOLUMNE ROAD @ LANBERT LAKE ROAD				
10-955658		WIDENING FOR LEFT TURN LANES				
10AMND. #41						
PR018810						
/ /	33P-HES	Obligation	-38,000			
Total Obligated:	-38,000	Total:	-38,000	0	0	
Total Encumbered:	38,000					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5932(019)		ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION				
10-955660		SIGNALS				
10AMD 41						
PR019072						
/ /	33Q-HES	Obligation	-125,000			
Total Obligated:	-125,000	Total:	-125,000	0	0	
Total Encumbered:	125,000					
Total Expended:	108,875					
Date of Last Activity:	03/18/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLH-5932(020)		ON SAWMILL FLAT ROAD				
10-955662		REALIGNMENT				
10AMD #41						
PR018811						
/ /	33P-HES	Obligation	-5,400			
Total Obligated:	-5,400	Total:	-5,400	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-742,402	0	0
Tuolumne County/Cities Area Planning Council Balance:				-742,402	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-17,344,307	-1,018,861	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Calexico (5168)</b>						
STPLHG-5168(003)			In the City of Calexico on Various Street.			
11-955878			Upgrade traffic signs & Pavement Mkngs			
1177SCAG000						
PR051002						
	06/02/1998	33Q-HES	Obligation	-40,000		
	06/28/1998	33Q-HES	Obligation	20,000		
	04/12/2000	33Q-HES	Obligation	20,000		
	04/12/2000	Q33-HES	Obligation	-302,000		
	04/27/2000	Q33-HES	Obligation	129,000		
Total Obligated:	-173,000		Total:	-173,000	-132,651	0
Total Encumbered:	173,000					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5168(004)			In the City of Calexico - Citywide			
11-956094			Sign Upgrade			
115168(004)						
PR063299						
	09/07/2000	Q33-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	-17,340	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Centro (5169)</b>						
STPLHG-5169(003)			IN THE CITY OF EL CENTRO - CITYWIDE			
11-955741			REPLACE STREET NAME SIGNS			
11000000						
PR018956						
	/ /	33Z-HES	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	180,000					
Date of Last Activity:	03/16/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5169(004)			IN THE CITY OF EL CENTRO, 10 INTERSECTIONS-IMPERIAL, MAIN & 8TH ST.			
11-955742			INTERCONNECT AND UPGRADE SIGNALS			
11000000						
PR018957						
	/ /	33Q-HES	Obligation	-360,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	12/01/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5169(011) 11-956095 115169(011) PR063300		In the City of El Centro on Imperial @ Main & Hamilton; 8th @ Broadway, Main, State and Ross Upgrade Signals & Camera surveillance				
	09/07/2000	Q33-HES	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	-17,340	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	09/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westmorland (5278)</b> STPLHG-5276(008) 07-927130 07VAR000 PR018976		INTERSECTION OF MARINE AVE. AND GRAMERCY PLACE UPGRADE TRAFFIC SIGNAL				
	/ /	33Q-HES	Obligation	-70,000		
	01/31/1998	33Q-HES	Obligation	4,032		
Total Obligated:	-65,967		Total:	-65,967	0	0
Total Encumbered:	65,967					
Total Expended:	65,967					
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Imperial County (5958)</b> STPLHG-5958(006) 11-117974 1107-000000 PR019118		IN THE COUNTY OF IMPERIAL ON FORRESTER RD @ ROSS RD. XTND IRG SIPHON UNDER RDWY 4 SITE DST				
	/ /	33A-HES	Obligation	-36,540		
	03/02/1999	33A-HES	Obligation	963		
Total Obligated:	-35,576		Total:	-35,576	0	0
Total Encumbered:	35,576					
Total Expended:	35,576					
Date of Last Activity:	03/02/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5958(007) 11-117964 1107-000000 PR019119		IN IMPERIAL COUNTY AT (265) VARIOUS LOCATIONS. INSTALL WARNING SIGNS				
	/ /	33Q-HES	Obligation	-104,000		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,000		Total:	-104,000	0	0
Total Encumbered:	104,000					
Total Expended:	104,000					
Date of Last Activity:	05/12/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-958,543	-167,331	0
<b>Southern California Association of Governments</b>				-958,543	-167,331	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 11

### MPO: San Diego Association Of Governments (6066)

#### Oceanside (5079)

HES-000S(003)

PR004859

/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	40,000				
Total Expended:	0				
Date of Last Activity:	06/24/1981				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### El Cajon (5211)

HES-000S(005)

PR004861

/ /	141-HES	Obligation	-1,710		
/ /	141-HES	Obligation	738		
Total Obligated:	-971	Total:	-971	0	0
Total Encumbered:	1,079				
Total Expended:	0				
Date of Last Activity:	07/25/1989				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Oceanside (5079)

HES-000S(081)

PR004918

/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,000	Total:	-90,000	0	0
Total Encumbered:	90,000				
Total Expended:	0				
Date of Last Activity:	08/05/1985				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(082)

PR004919

/ /	141-HES	Obligation	-94,500		
Total Obligated:	-94,500	Total:	-94,500	0	0
Total Encumbered:	94,500				
Total Expended:	0				
Date of Last Activity:	03/11/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Poway (5428)

HES-000S(083)

--

PR004920

/ /	141-HES	Obligation	-45,000		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/04/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
HES-000S(187)						
PR005006						
	/ /	141-HES	Obligation	-106,200		
	/ /	141-HES	Obligation	11,128		
Total Obligated:	-95,071		Total:	-95,071	0	0
Total Encumbered:	95,071					
Total Expended:	0					
Date of Last Activity:	06/11/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>National City (5066)</b>						
HES-000S(244)						
PR005062						
	/ /	141-HES	Obligation	-211,500		
Total Obligated:	-211,500		Total:	-211,500	0	0
Total Encumbered:	211,500					
Total Expended:	211,500					
Date of Last Activity:	01/04/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Mesa (5207)</b>						
HES-000S(245)						
PR005063						
	/ /	141-HES	Obligation	-47,530		
Total Obligated:	-47,530		Total:	-47,530	0	0
Total Encumbered:	47,530					
Total Expended:	47,530					
Date of Last Activity:	12/14/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
HES-000S(247)						
PR005065						
	/ /	141-HES	Obligation	-79,417		
Total Obligated:	-79,417		Total:	-79,417	0	0
Total Encumbered:	79,417					
Total Expended:	79,417					
Date of Last Activity:	04/25/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 11

### MPO: San Diego Association Of Governments (6066)

HES-000S(326) 43RD/UNIVERSITY, FAIRMOUNT/UNIVERSITY, 5HT/A, INDIA/WASHINGTON, 5/B

--

PR005142

/ /	141-HES	Obligation	-190,470		
Total Obligated:	-190,470	Total:	-190,470	0	0

Total Encumbered: 190,470

Total Expended: 190,470

Date of Last Activity: 08/14/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### National City (5066)

HES-000S(328)

PR005144

/ /	141-HES	Obligation	-130,000		
Total Obligated:	-130,000	Total:	-130,000	0	0

Total Encumbered: 130,000

Total Expended: 130,000

Date of Last Activity: 11/21/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### San Diego County (5957)

HES-000S(334)

PR005150

/ /	141-HES	Obligation	-269,761		
Total Obligated:	-269,761	Total:	-269,761	0	0

Total Encumbered: 269,761

Total Expended: 269,761

Date of Last Activity: 09/27/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Chula Vista (5203)

HES-000S(359) BROADWAY & F ST, BROADWAY & G ST, 4TH & G ST, 4TH & F ST, AND 4TH & I ST.

--

PR005174

/ /	141-HES	Obligation	-14,227		
Total Obligated:	-14,227	Total:	-14,227	0	0

Total Encumbered: 14,227

Total Expended: 14,227

Date of Last Activity: 08/03/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### La Mesa (5207)

HES-000S(368)

PR005183

/ /	141-HES	Obligation	-46,851		
-----	---------	------------	---------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,851		Total:	-46,851	0	0
Total Encumbered:	46,851					
Total Expended:	46,851					
Date of Last Activity:	10/16/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Marcos (5381)</b>						
RRS-0073(022)						
--						
PR012447						
	02/17/1999	Q21-HES	Obligation	-16,708		
Total Obligated:	-137,308		Total:	-16,708	0	0
Total Encumbered:	137,308					
Total Expended:	137,307					
Date of Last Activity:	05/12/1999					
<b>7D, AUDIT SCHEDULED.</b>						
<b>El Cajon (5211)</b>						
M-HES-3071(025)						
PR007503						
	//	141-HES	Obligation	-66,330		
	//	141-HES	Obligation	10,978		
Total Obligated:	-208,180		Total:	-55,351	0	0
Total Encumbered:	208,179					
Total Expended:	0					
Date of Last Activity:	06/03/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
STPLHG-5004(023)		OTAY MESA RD - LIGHTING				
11-117914						
PR018886						
	//	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	//					
<b>Escondido (5081)</b>						
STPLHG-5081(001)		El Norte Pkwy @ Broadway				
11-117134						
PR018925						
	//	33Q-HES	Obligation	-79,000		
Total Obligated:	-79,000		Total:	-79,000	0	0
Total Encumbered:	79,000					
Total Expended:	79,000					
Date of Last Activity:	10/07/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
<b>Chula Vista (5203)</b>						
STPLHG-5203(003)			IN THE CITY OF CHULA VISTA ON "F" ST @ FOURTH AVE AND @ BROADWAY AND ON			
11-117924			THIRD AVE @ ORANGE AVE.			
			LEFT TURN SIGNAL MODIFICATION			
11NA						
PR018963						
	/ /	33Z-HES	Obligation	-135,100		
Total Obligated:		-135,100	Total:	-135,100	0	0
Total Encumbered:		135,100				
Total Expended:		135,100				
Date of Last Activity:		01/30/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5203(004)			IN THE CITY OF CHULA VISTA ON BROADWAY AND "F" ST, AND ON ORANGE AVE @ THIRD			
11-117934			AVE.			
			LEFT TURN SIGNAL MODIFICATION			
11N/A						
PR018964						
	/ /	33Q-HES	Obligation	-14,600		
Total Obligated:		-14,600	Total:	-14,600	0	0
Total Encumbered:		14,600				
Total Expended:		14,600				
Date of Last Activity:		09/03/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>La Mesa (5207)</b>						
STPLHG-5207(003)			CITY OF LA MESA (CITY-WIDE)			
11-117884			REPLACEMENT OF TRAFFIC SIGNS			
PR018967						
	/ /	33Q-HES	Obligation	306,500		
	/ /	33Q-HES	Obligation	-320,000		
	/ /	33Q-HES	Obligation	-306,500		
10/22/1999		33Q-HES	Obligation	42,283		
Total Obligated:		-277,717	Total:	-277,717	36,659	0
Total Encumbered:		216,576				
Total Expended:		216,576				
Date of Last Activity:		11/07/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLHG-5207(004)			CITYWIDE SIGN REPLACEMENT			
11-117954						
1192-99/54						
PR018968						
	/ /	33Q-HES	Obligation	-5,000		
09/02/1999		33Q-HES	Obligation	5,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/02/1999					
<b>San Diego County (5957)</b>						
HES-5209(005)						
PR005248						
	/ /	141-HES	Obligation	-75,711		
	/ /	141-HES	Obligation	2,542		
Total Obligated:	-73,168		Total:	-73,168	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>El Cajon (5211)</b>						
STPLHG-5211(001)		Lexington @ Mollison				
11-119844						
PR018969						
	/ /	33Q-HES	Obligation	-87,540		
Total Obligated:	-87,540		Total:	-87,540	0	0
Total Encumbered:	87,540					
Total Expended:	87,540					
Date of Last Activity:	02/22/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5211(004)		IN THE CITY OF EL CAJON - CITYWIDE				
11-955754		REPLACE STREET NAME SIGNS				
115						
PR018970						
	/ /	33Q-HES	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	250,000					
Total Expended:	172,266					
Date of Last Activity:	03/15/1999					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
STPLHG-5211(009)		In the City of El Cajon on Washington Ave @ Johnson Ave				
11-955881		Traffic Signal Modification				
11PG51 LN2						
PR051343						
	06/24/1998	33Q-HES	Obligation	-5,000		
	06/10/1999	33Q-HES	Obligation	-60,000		
	01/12/2000	33Q-HES	Obligation	-30,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,000		Total:	-95,000	-26,010	0
Total Encumbered:	95,000					
Total Expended:	95,000					
Date of Last Activity:	05/22/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLHG-5211(012)		Cuyamaca St & Avocado S. of Chase				
11-955980		Guard Rail & Attenuators				
11P45 # 48						
PR059241						
	09/15/1999	Q33-HES	Obligation	-10,000		
	07/20/2000	Q33-HES	Obligation	-96,000		
Total Obligated:	-106,000		Total:	-106,000	-83,232	0
Total Encumbered:	106,000					
Total Expended:	0					
Date of Last Activity:	07/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association Of Governments (6066)</b>						
STPLHG-5381(006)		In the City of San Marcos on Rancho Santa Fe Rd @ Descanso Ave and eastbound SR 78.				
11-955919		Signalization				
11PG 45 #48						
PR055207						
	02/28/1999	33Z-HES	Obligation	-30,000		
	08/21/2000	33Z-HES	Obligation	30,000		
	08/21/2000	Q33-HES	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	-407,490	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	10/23/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lemon Grove (5418)</b>						
STPLHG-5418(003)		In the City of Lemon Grove at Various Locations				
11-955818		Replace warning & Regulatory signs				
11N/A						
PR018999						
	/ /	33Q-HES	Obligation	-99,000		
	01/31/1998	33Q-HES	Obligation	15,917		
Total Obligated:	-83,083		Total:	-83,083	0	0
Total Encumbered:	83,083					
Total Expended:	83,083					
Date of Last Activity:	08/11/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
STPLH-5418(004)			IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS			
11-955916			REMOVE MEDIAN TRAFFIC SIGNAL POLES			
11PG45 # 48						
PR054701						
	01/12/1999	33A-HES	Obligation	-3,600		
	10/11/2000	33A-HES	Obligation	3,600	3,600	<b>New1</b>
	10/28/2000	Q21-HES	Obligation	-240,000	-240,000	<b>New1</b>
Total Obligated:		-240,000	Total:	-240,000	-236,400	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	11/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5418(007)			10 Locations on Broadway, Lemon Grove, & Main Streets			
11-955917			Roadway illumination			
11PG 45 #48						
PR054702						
	01/12/1999	33A-HES	Obligation	-13,500		
Total Obligated:		-13,500	Total:	-13,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/1999					
STPLH-5418(009)			Lemon Grove Avenue from Central to Massachusetts Ave			
11-956000			Upgrade Median Barrier			
115418(009)						
PR060224						
	01/04/2000	Q21-HES	Obligation	-14,760		
Total Obligated:		-14,760	Total:	-14,760	-12,796	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2000					
<b>Poway (5428)</b>						
STPLHG-5428(005)			In the City of Poway on Espola Rd @ Poway Rd & 3 loc. on Pomerado Rd			
11-955931			Upgrade Traffic Signals/Illumination			
11PG 45 #48						
PR055765						
	03/16/1999	33Q-HES	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		21,000				
Total Expended:		0				
Date of Last Activity:	03/26/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
STPLHG-5428(006)			In the City of Poway on various locations Citywide			
11-955932			Replace traffic signs			
11PG 45 #48						
PR055766						
	03/16/1999	33Q-HES	Obligation	-42,000		
	09/14/2000	Q43-HES	Obligation	-78,000		
Total Obligated:	-120,000		Total:	-120,000	-67,626	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	11/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Encinitas (5446)</b>						
STPLHG-5446(004)			In the City of Encinitas at Various locations along SR-101 and on San Elijo Ave.			
11-955918			Replace Guardrail			
11PG45 #48						
PR055080						
	02/03/1999	33Q-HES	Obligation	-495,000		
	07/22/1999	33Q-HES	Obligation	181,204		
Total Obligated:	-313,796		Total:	-313,796	0	0
Total Encumbered:	292,117					
Total Expended:	292,117					
Date of Last Activity:	10/31/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Diego County (5957)</b>						
STPLHG-5957(031)			In San Diego County at 374 Various Locations through out entire County.			
11-955800			Replace and Upgrade Street Name Signs			
11PG55 # 1						
PR019117						
	/ /	33Q-HES	Obligation	-291,000		
Total Obligated:	-291,000		Total:	-291,000	0	0
Total Encumbered:	291,000					
Total Expended:	0					
Date of Last Activity:	12/12/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Escondido (5081)</b>						
HES-P078(028)						
PR005531						
	/ /	141-HES	Obligation	-63,526		
	/ /	141-HES	Obligation	1,465		
	01/20/2000	141-HES	Obligation	4,522		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,538		Total:	-57,538	3,920	0
Total Encumbered:	31,030					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Del Mar (5356)</b>						
HES-S101(006)						
PR005598						
/ /	141-HES		Obligation	-22,734		
Total Obligated:	-22,734		Total:	-22,734	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	01/31/1984					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
MG-HES-S101(007)						
--						
PR010212						
/ /	141-HES		Obligation	-53,670		
Total Obligated:	-77,037		Total:	-53,670	0	0
Total Encumbered:	77,037					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Carlsbad (5308)</b>						
HES-S101(011)						
PR005600						
/ /	141-HES		Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	04/06/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cajon (5211)</b>						
HES-S128(004)						
PR005601						
/ /	141-HES		Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:	63,000					
Date of Last Activity:	04/24/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
HES-S128(007)		FIRST ST. @ BROADWAY				
PR005602						
	/ /	141-HES	Obligation	-12,129		
Total Obligated:		-12,129	Total:	-12,129	0	0
Total Encumbered:		12,129				
Total Expended:		12,129				
Date of Last Activity:		04/22/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santee (5429)</b>						
HES-S134(002)						
PR005603						
	/ /	141-HES	Obligation	-64,800		
Total Obligated:		-64,800	Total:	-64,800	0	0
Total Encumbered:		64,800				
Total Expended:		0				
Date of Last Activity:		08/20/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S134(003)						
PR005604						
	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	11,900		
Total Obligated:		-82,599	Total:	-82,599	0	0
Total Encumbered:		82,599				
Total Expended:		0				
Date of Last Activity:		11/03/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cajon (5211)</b>						
HES-S135(002)						
PR005605						
	/ /	141-HES	Obligation	-63,000		
	/ /	141-HES	Obligation	-893		
Total Obligated:		-63,893	Total:	-63,893	0	0
Total Encumbered:		63,893				
Total Expended:		0				
Date of Last Activity:		01/17/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M-S136(003)						
PR005458						
	/ /	141-HES	Obligation	-63,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-86,318		Total:	-63,000	0	0
Total Encumbered:	86,318					
Total Expended:	23,318					
Date of Last Activity:	05/02/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oceanside (5079)</b>						
HES-S144(002)						
PR005607						
/ /	141-HES		Obligation	-40,500		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	04/03/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cajon (5211)</b>						
HES-M-S152(003)						
--						
PR005459						
/ /	141-HES		Obligation	-61,200		
Total Obligated:	-116,371		Total:	-61,200	0	0
Total Encumbered:	116,371					
Total Expended:	54,863					
Date of Last Activity:	06/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego County (5957)</b>						
HES-S153(001)						
PR005608						
/ /	141-HES		Obligation	-59,400		
/ /	141-HES		Obligation	23,471		
Total Obligated:	-35,928		Total:	-35,928	0	0
Total Encumbered:	35,960					
Total Expended:	0					
Date of Last Activity:	04/24/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S153(002)						
--						
PR005609						
/ /	141-HES		Obligation	-132,300		
/ /	141-HES		Obligation	9,639		
Total Obligated:	-122,660		Total:	-122,660	0	0
Total Encumbered:	122,660					
Total Expended:	122,660					
Date of Last Activity:	10/01/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
<b>El Cajon (5211)</b>						
M-HES-S166(002)						
PR007504						
	/ /	141-HES	Obligation	-49,500		
Total Obligated:		-137,853	Total:	-49,500	0	0
Total Encumbered:		137,853				
Total Expended:		137,853				
Date of Last Activity:		08/22/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S167(002)						
PR005612						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		04/14/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S168(001)						
PR005613						
	/ /	141-HES	Obligation	-36,556		
Total Obligated:		-36,556	Total:	-36,556	0	0
Total Encumbered:		40,617				
Total Expended:		0				
Date of Last Activity:		07/25/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S168(002)						
PR005614						
	/ /	141-HES	Obligation	-25,920		
Total Obligated:		-25,920	Total:	-25,920	0	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		04/01/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S168(003)						
PR005615						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		73,673				
Total Expended:		0				
Date of Last Activity:		04/21/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
HES-S173(002)						
PR005616						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		09/29/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
HES-S234(001)						
PR005617						
	/ /	141-HES	Obligation	-33,733		
Total Obligated:		-33,733	Total:	-33,733	0	0
Total Encumbered:		33,733				
Total Expended:		0				
Date of Last Activity:		03/08/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cajon (5211)</b>						
HES-S279(001)						
--						
PR005619						
	/ /	141-HES	Obligation	-48,558		
Total Obligated:		-48,558	Total:	-48,558	0	0
Total Encumbered:		48,558				
Total Expended:		48,558				
Date of Last Activity:		01/15/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S280(002)						
PR005620						
	/ /	141-HES	Obligation	-13,500		
	/ /	141-HES	Obligation	777		
Total Obligated:		-12,722	Total:	-12,722	0	0
Total Encumbered:		12,722				
Total Expended:		0				
Date of Last Activity:		04/24/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-S280(003)						
PR005621						
	/ /	141-HES	Obligation	-72,061		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,061		Total:	-72,061	0	0
Total Encumbered:	72,061					
Total Expended:	72,061					
Date of Last Activity:	01/03/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego County (5957)</b>						
HES-S286(001)						
PR005622						
	/ /	141-HES	Obligation	-38,700		
Total Obligated:	-38,700		Total:	-38,700	0	0
Total Encumbered:	38,737					
Total Expended:	0					
Date of Last Activity:	10/26/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
HES-S321(001)						
--						
PR005623						
	/ /	141-HES	Obligation	-45,900		
	/ /	141-HES	Obligation	1,497		
Total Obligated:	-44,403		Total:	-44,403	0	0
Total Encumbered:	43,602					
Total Expended:	0					
Date of Last Activity:	05/19/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Carlsbad (5308)</b>						
HES-S344(001)						
PR005624						
	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,500		Total:	-22,500	0	0
Total Encumbered:	22,500					
Total Expended:	0					
Date of Last Activity:	08/24/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oceanside (5079)</b>						
HES-S375(001)						
PR005626						
	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	1,734		
Total Obligated:	-20,765		Total:	-20,765	0	0
Total Encumbered:	20,765					
Total Expended:	0					
Date of Last Activity:	04/04/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
<b>San Diego County (5957)</b>						
HES-W956(001)						
PR005672						
	/ /	141-HES	Obligation	-124,200		
	/ /	141-HES	Obligation	24		
Total Obligated:		-124,175	Total:	-124,175	0	0
Total Encumbered:		124,175				
Total Expended:		124,175				
Date of Last Activity:		10/15/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-5,524,878	-792,974	0
<b>San Diego Association Of Governments</b>						
<b>Balance:</b>				-5,524,878	-792,974	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-6,483,421	-960,305	0

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
HES-000S(007)						
PR004863						
	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	6,254		
Total Obligated:		-250,245	Total:	-250,245	0	0
Total Encumbered:		278,698				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(042)						
PR004893						
	/ /	141-HES	Obligation	-107,100		
	/ /	141-HES	Obligation	2,535		
Total Obligated:		-104,564	Total:	-104,564	0	0
Total Encumbered:		104,565				
Total Expended:		0				
Date of Last Activity:		05/18/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(044)						
PR004894						
	/ /	141-HES	Obligation	-268,200		
	/ /	141-HES	Obligation	39,556		
Total Obligated:		-228,643	Total:	-228,643	0	0
Total Encumbered:		228,651				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-HHS-000S(054)						
PR005378						
	/ /	141-HES	Obligation	-243,300		
	/ /	141-HES	Obligation	83,964		
Total Obligated:		-204,844	Total:	-159,335	0	0
Total Encumbered:		204,844				
Total Expended:		9,090				
Date of Last Activity:		03/24/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Garden Grove (5328)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-000S(060)						
PR004905						
	/ /	141-HES	Obligation	-44,755		
Total Obligated:		-44,755	Total:	-44,755	0	0
Total Encumbered:		44,755				
Total Expended:		0				
Date of Last Activity:		05/05/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-000S(065)						
PR004910						
	/ /	141-HES	Obligation	-16,200		
	/ /	141-HES	Obligation	8,100		
Total Obligated:		-8,100	Total:	-8,100	0	0
Total Encumbered:		8,100				
Total Expended:		0				
Date of Last Activity:		05/01/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Buena Park (5310)</b>						
HES-000S(091)						
PR004927						
	/ /	141-HES	Obligation	-513,000		
	/ /	141-HES	Obligation	89,460		
Total Obligated:		-423,540	Total:	-423,540	0	0
Total Encumbered:		423,540				
Total Expended:		36,540				
Date of Last Activity:		04/11/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Irvine (5410)</b>						
HES-000S(114)						
PR004937						
	/ /	141-HES	Obligation	-119,700		
Total Obligated:		-119,700	Total:	-119,700	0	0
Total Encumbered:		119,700				
Total Expended:		0				
Date of Last Activity:		03/11/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(117)						
PR004939						
	/ /	141-HES	Obligation	-197,320		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-197,320		Total:	-197,320	0	0
Total Encumbered:	197,353					
Total Expended:	0					
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-000S(121)						
PR004941						
/ /	141-HES		Obligation	-306,000		
Total Obligated:	-306,000		Total:	-306,000	0	0
Total Encumbered:	306,000					
Total Expended:	0					
Date of Last Activity:	09/17/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(123)						
PR004943						
/ /	141-HES		Obligation	-360,000		
/ /	141-HES		Obligation	97,484		
Total Obligated:	-262,515		Total:	-262,515	0	0
Total Encumbered:	262,515					
Total Expended:	0					
Date of Last Activity:	12/11/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(124)						
PR004944						
/ /	141-HES		Obligation	-432,000		
/ /	141-HES		Obligation	12,888		
Total Obligated:	-419,111		Total:	-419,111	0	0
Total Encumbered:	419,111					
Total Expended:	0					
Date of Last Activity:	03/31/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Alamitos (5363)</b>						
HES-000S(142)						
PR004962						
/ /	141-HES		Obligation	-79,200		
/ /	141-HES		Obligation	2,001		
Total Obligated:	-77,198		Total:	-77,198	0	0
Total Encumbered:	77,061					
Total Expended:	0					
Date of Last Activity:	04/23/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Irvine (5410)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
HES-000S(147)						
PR004967						
	/ /	141-HES	Obligation	-18,000		
	/ /	141-HES	Obligation	18,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
HES-000S(148)						
PR004968						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	50,913		
Total Obligated:		-48,086	Total:	-48,086	0	0
Total Encumbered:		48,086				
Total Expended:		0				
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Buena Park (5310)						
HES-000S(153)						
PR004973						
	/ /	141-HES	Obligation	-231,300		
	/ /	141-HES	Obligation	47,578		
Total Obligated:		-183,721	Total:	-183,721	0	0
Total Encumbered:		183,721				
Total Expended:		0				
Date of Last Activity:	01/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
HES-000S(154)						
PR004974						
	/ /	141-HES	Obligation	-184,500		
	/ /	141-HES	Obligation	98,666		
Total Obligated:		-85,833	Total:	-85,833	0	0
Total Encumbered:		85,833				
Total Expended:		0				
Date of Last Activity:	11/01/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-000S(155)						
--						
PR004975						
	/ /	141-HES	Obligation	-211,500		
	/ /	141-HES	Obligation	156,861		
Total Obligated:		-54,639	Total:	-54,639	0	0
Total Encumbered:		54,639				
Total Expended:		0				
Date of Last Activity:		11/16/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Orange County (5955)</b>						
HES-000S(156)						
PR004976						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,073				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-000S(240)						
PR005058						
	/ /	141-HES	Obligation	-107,185		
Total Obligated:		-107,185	Total:	-107,185	0	0
Total Encumbered:		107,185				
Total Expended:		107,185				
Date of Last Activity:		07/15/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tustin (5271)</b>						
HES-000S(241)						
PR005059						
	/ /	141-HES	Obligation	-93,641		
Total Obligated:		-93,641	Total:	-93,641	0	0
Total Encumbered:		93,641				
Total Expended:		93,641				
Date of Last Activity:		12/11/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Garden Grove (5328)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 12

### MPO: Orange County Transportation Commission (6145)

HES-000S(242)

PR005060

/ /	141-HES	Obligation	-184,500		
Total Obligated:	-184,500	Total:	-184,500	0	0
Total Encumbered:	184,500				
Total Expended:	184,500				
Date of Last Activity:	11/02/1990				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Anaheim (5055)

HES-000S(243)

PR005061

/ /	141-HES	Obligation	-283,662		
Total Obligated:	-283,662	Total:	-283,662	0	0
Total Encumbered:	283,662				
Total Expended:	283,662				
Date of Last Activity:	05/11/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Huntington Beach (5181)

HES-000S(257)

--

PR005075

/ /	141-HES	Obligation	-189,000		
Total Obligated:	-189,000	Total:	-189,000	0	0
Total Encumbered:	189,000				
Total Expended:	189,000				
Date of Last Activity:	03/28/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

HES-000S(302)

PR005119

/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	36,000				
Date of Last Activity:	09/03/1993				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Santa Ana (5063)

HES-000S(317)

12-929360

12ORA55013

PR005134

/ /	141-HES	Obligation	-147,501		
-----	---------	------------	----------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-147,501		Total:	-147,501	0	0
Total Encumbered:	147,501					
Total Expended:	147,501					
Date of Last Activity:	10/09/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(320)						
PR005136						
/ /	141-HES		Obligation	-142,408		
Total Obligated:	-142,408		Total:	-142,408	0	0
Total Encumbered:	142,408					
Total Expended:	142,408					
Date of Last Activity:	10/11/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-000S(321)						
12-929362						
1277SCAG000						
PR005137						
/ /	141-HES		Obligation	-175,019		
Total Obligated:	-175,019		Total:	-175,019	0	0
Total Encumbered:	175,019					
Total Expended:	175,019					
Date of Last Activity:	05/21/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Costa Mesa (5312)</b>						
HES-5055(005)						
PR005246						
/ /	141-HES		Obligation	-27,716		
Total Obligated:	-27,716		Total:	-27,716	0	0
Total Encumbered:	28,441					
Total Expended:	27,324					
Date of Last Activity:	02/23/1995					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(010)		Lincoln, Muller/Magnolia				
12-400284						
PR019276						
/ /	33P-HES		Obligation	-76,432		
Total Obligated:	-684,263		Total:	-76,432	0	0
Total Encumbered:	607,832					
Total Expended:	607,832					
Date of Last Activity:	03/31/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
STPLNH-5055(018)		Lincoln Ave @ East St.				
12-401144		Left Turn Phase & Channel				
PR019596						
	/ /	33P-HES	Obligation	-53,186		
	10/31/1997	33P-HES	Obligation	6,866		
Total Obligated:		-46,319	Total:	-46,319	0	0
Total Encumbered:		46,319				
Total Expended:		46,319				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5055(019)		Anaheim Bl. @ Cerritos Ave.				
12-401154		Install and Upgrade Signal Indication				
PR019614						
	/ /	33Q-HES	Obligation	18,596		
	/ /	33Q-HES	Obligation	-21,196		
Total Obligated:		-2,600	Total:	-2,600	0	0
Total Encumbered:		21,196				
Total Expended:		21,196				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNH-5055(020)		Lincoln Ave @ Ohio St				
12-401094		Left Turn Lanes				
PR019597						
	/ /	33P-HES	Obligation	-3,267		
Total Obligated:		-3,267	Total:	-3,267	0	0
Total Encumbered:		3,267				
Total Expended:		3,267				
Date of Last Activity:		12/19/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(022)		INTERSECTION OF HARBOR BOULEVARD & ROMNEYA DRIVE				
12-401414		INSTALL LEFT TURN SIGNAL PHASING				
1237175						
PR018902						
	/ /	33Q-HES	Obligation	-21,400		
	11/30/1997	33Q-HES	Obligation	4,815		
Total Obligated:		-16,585	Total:	-16,585	0	0
Total Encumbered:		16,585				
Total Expended:		16,585				
Date of Last Activity:		02/26/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

## HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
STPLHG-5055(023)			INTERSECTION OF LINCOLN AVENUE & DALE AVENUE			
12-401424			TRAFFIC SIGNAL MODIFICATION/UPGRADE			
1237175						
PR018903						
	/ /	33Q-HES	Obligation	-9,200		
	11/30/1997	33Q-HES	Obligation	4,045		
	08/11/1998	33Q-HES	Obligation	488		
Total Obligated:		-4,666	Total:	-4,666	0	0
Total Encumbered:		4,666				
Total Expended:		4,666				
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(025)			In the City of Anaheim at the intersection of Lincoln Ave & Knott St.			
12-401444			Traffic Signal Modification/Upgrade			
1237175						
PR018904						
	/ /	33Q-HES	Obligation	-12,800		
	11/30/1997	33Q-HES	Obligation	4,885		
	06/15/1998	33Q-HES	Obligation	-199		
	10/28/1998	33Q-HES	Obligation	1		
Total Obligated:		-8,112	Total:	-8,112	0	0
Total Encumbered:		8,112				
Total Expended:		8,112				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(026)			In the City of Anaheim at the intersection of Euclid St & Lincoln Ave.			
12-401454			Traffic Signal Modification/Upgrade			
1237175						
PR018905						
	/ /	33Q-HES	Obligation	-17,300		
	11/30/1997	33Q-HES	Obligation	5,785		
	06/15/1998	33Q-HES	Obligation	-938		
	10/28/1998	33Q-HES	Obligation	0		
Total Obligated:		-12,452	Total:	-12,452	0	0
Total Encumbered:		12,452				
Total Expended:		12,452				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(027)			INTERSECTION OF EUCLID STREET & LA PALMA AVENUE			
12-401464			SIGNAL MODIFICATIONS/MASTARM/STRIPING			
1237175						
PR018906						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	/ /	33Q-HES	Obligation	-15,400		
	11/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:	-11,631		Total:	-11,631	0	0
Total Encumbered:	11,631					
Total Expended:	11,631					
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(028)	In the City of Anaheim at the intersection of Brookhurst St & Broadway					
12-401474	Signal Upgrade/Left Turn Phasing					
1237175						
PR018907						
	/ /	33Q-HES	Obligation	-40,600		
	11/30/1997	33Q-HES	Obligation	4,420		
	08/11/1998	33Q-HES	Obligation	3,188		
Total Obligated:	-32,991		Total:	-32,991	0	0
Total Encumbered:	32,991					
Total Expended:	32,991					
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(029)	In the City of Anaheim at the intersection of Euclid St & Romneya Dr					
12-401484	Signal Modifications/Mastarm/Stripe					
1237175						
PR018908						
	/ /	33Q-HES	Obligation	-24,100		
	11/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
	11/04/1998	33Q-HES	Obligation	0		
Total Obligated:	-15,489		Total:	-15,489	0	0
Total Encumbered:	15,489					
Total Expended:	15,489					
Date of Last Activity:	11/04/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(045)	In the City of Anaheim on Imperial Highway at Avenida Bemando North.					
12-929334	Install New Traffic Signal					
1237175						
PR018909						
	/ /	33Q-HES	Obligation	-124,000		
	02/09/2000	33Q-HES	Obligation	8,810		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,189		Total:	-115,189	7,638	0
Total Encumbered:	115,189					
Total Expended:	115,189					
Date of Last Activity:	02/09/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5055(053)		In the City of Anaheim - (57 locations) - HES 1997-98 - Work Type Improvement - Priority List #26				
12-931074		Upgrade Street Signs Citywide				
1277SCAG000						
PR059239						
	09/20/1999	Q33-HES	Obligation	-152,800		
	08/02/2000	Q33-HES	Obligation	16,100		
Total Obligated:	-136,700		Total:	-136,700	13,958	0
Total Encumbered:	136,700					
Total Expended:	0					
Date of Last Activity:	08/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Ana (5063)</b>						
STPLNHG-5063(012)		Various Locations along Fairview St and McFadden Ave.				
12-401204		Guard Railing & Signing				
PR019616						
	/ /	33Z-HES	Obligation	24,000		
	/ /	33Z-HES	Obligation	-26,000		
Total Obligated:	-2,000		Total:	-2,000	0	0
Total Encumbered:	26,000					
Total Expended:	26,000					
Date of Last Activity:	11/05/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5063(013)		In the City of Santa Ana @ 16 Various Schools.				
12-401214		Install School Warning Signs & Striping				
PR018914						
	/ /	33Z-HES	Obligation	7,243		
	/ /	33Z-HES	Obligation	-73,043		
Total Obligated:	-65,800		Total:	-65,800	0	0
Total Encumbered:	73,043					
Total Expended:	73,043					
Date of Last Activity:	10/17/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5063(014)		Santa Ana Citywide Various Locations of Residential Streets.				
12-401224		Radar Signs Mounted on Trailers.				
PR018915						
	/ /	33Z-HES	Obligation	19,000		
	/ /	33Z-HES	Obligation	-20,000		
	/ /	33Z-HES	Obligation	-19,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	04/15/1999					
<b>7H, Final voucher sent to FHWA.</b>						
STPLNHG-5063(016) 12-401104		1st ST & Newhope St, 5th ST & Fairview St, 5th St & Harbor Blvd & Bristol St & McFadden Ave (4 Loc.). Modify Signals				
PR019617						
/ /		33Z-HES	Obligation	153,402		
/ /		33Z-HES	Obligation	-167,502		
Total Obligated:	-14,100		Total:	-14,100	0	0
Total Encumbered:	167,502					
Total Expended:	167,502					
Date of Last Activity:	02/25/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5063(017) 12-401544 1237175 PR019618		In the City of Santa Ana at four (4) Various Locations. Modifying Signals				
/ /		33Q-HES	Obligation	-210,000		
01/31/1998		33Q-HES	Obligation	15,855		
Total Obligated:	-194,145		Total:	-194,145	0	0
Total Encumbered:	194,145					
Total Expended:	194,145					
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5063(018) 12-401554 1237175 PR018916		In the City of Santa Ana on Raitt St @ Warner Ave Intersection. Modify Signal				
/ /		33Q-HES	Obligation	-32,800		
11/30/1997		33Q-HES	Obligation	2,200		
Total Obligated:	-30,600		Total:	-30,600	0	0
Total Encumbered:	30,600					
Total Expended:	30,600					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5063(020) 12-401574 1237175 PR018917		VARIOUS LOCATIONS (5) IN SANTA ANA FLASHING BEACONS				
/ /		33Q-HES	Obligation	-50,758		
/ /		33Q-HES	Obligation	-9,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,758		Total:	-59,758	0	0
Total Encumbered:	59,758					
Total Expended:	59,758					
Date of Last Activity:	06/09/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5063(027)		In the City of Santa Ana - Various locations (Incl. schools) - HES 95/96-96/97 FY				
12-929361		Traffic Signs				
1277-SCAG00						
PR018918						
	/ /	33Z-HES	Obligation	-123,000		
	02/28/1998	33Q-HES	Obligation	-183,000		
	04/21/2000	33Z-HES	Obligation	40,415		
	04/21/2000	33Q-HES	Obligation	-40,415		
Total Obligated:	-306,000		Total:	-306,000	0	0
Total Encumbered:	306,000					
Total Expended:	306,000					
Date of Last Activity:	11/01/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLH-5063(031)		In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)				
12-931028		Broadway Street Lighting - HES 95/97				
1277-SCAG00						
PR018687						
	/ /	33P-HES	Obligation	-86,400		
Total Obligated:	-86,400		Total:	-86,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/12/1997					
STPLHG-5063(040)		in Santa Ana along Edinger Ave., First Street, Main Street and 17th Street - HES - Safety Index -				
12-931172		1998/99				
		Priority control system				
1277SCAG000						
PR059340						
	09/28/1999	Q33-HES	Obligation	-503,600		
Total Obligated:	-503,600		Total:	-503,600	0	0
Total Encumbered:	503,600					
Total Expended:	0					
Date of Last Activity:	05/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5063(044)		in Santa Ana at 5th St. and Broadway - HES - Safety Index - 1998/99				
12-931176		Traffic signal modification				
1277SCAG000						
PR059240						
	09/20/1999	Q33-HES	Obligation	-19,000		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,000		Total:	-19,000	0	0
Total Encumbered:	19,000					
Total Expended:	0					
Date of Last Activity:	11/13/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLHG-5063(052)		Intersections of Flower Street/Wilshire Avenue and McFadden Ave./Jackson St.				
12-931253		New signals				
12SCAG0000						
PR061692						
	04/24/2000	Q43-HES	Obligation	-11,200		
	08/14/2000	Q43-HES	Obligation	-228,800		
Total Obligated:	-240,000		Total:	-240,000	-208,080	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange (5073)</b>						
STPLHG-5073(007)		INTERSECTION OF GLASSELL ST AND LA VETA AVE				
12-929206		UPGRADE SIGNAL HEADS				
PR018922						
	/ /	33Q-HES	Obligation	-11,000		
Total Obligated:	-11,000		Total:	-11,000	0	0
Total Encumbered:	11,000					
Total Expended:	11,000					
Date of Last Activity:	09/05/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5073(010)		In the City of Orange @ (6) various locations (Priority List No.s 116, 117, 119, 122, 126 & 128)				
12-929377		Upgrade traffic signal - HES 95-96 96-97				
1277SCAG000						
PR018923						
	/ /	33Z-HES	Obligation	-74,546		
Total Obligated:	-74,546		Total:	-74,546	0	0
Total Encumbered:	74,546					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huntington Beach (5181)</b>						
STPLH-5181(121)		In the City of Huntington Beach on Yorktown Ave.: Coldwell Lane to Vasile Circle - Project #127				
12-401594		Reconstruct Roadway - HES 95-96 96-97				
1277SCAG000						
PR018714						
	/ /	33P-HES	Obligation	-282,771		
	10/28/1998	33P-HES	Obligation	8,779		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-273,991		Total:	-273,991	0	0
Total Encumbered:	273,991					
Total Expended:	273,991					
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5181(122)		In the City of Huntington Beach at the intersection of Springdale St. & Warner St. - HES 97/98				
12-931063		Protected Left Turn				
1277SCAG000						
PR051760						
	07/14/1998	33A-HES	Obligation	-73,381		
	02/07/2000	33A-HES	Obligation	-6,269		
Total Obligated:	-79,650		Total:	-79,650	-5,435	0
Total Encumbered:	79,650					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5181(123)		In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98				
12-931064		Traffic Signal Modification				
1277SCAG000						
PR051761						
	07/14/1998	33A-HES	Obligation	-69,345		
	02/07/2000	33A-HES	Obligation	-14,805		
Total Obligated:	-84,150		Total:	-84,150	-12,835	0
Total Encumbered:	84,150					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Buena Park (5310)</b>						
STPLHG-5310(003)		In the City of Buena Park on Crescent @ Knott				
12-401164		Left Turn Phasing				
PR018980						
	/ /	33Q-HES	Obligation	26,500		
	/ /	33Q-HES	Obligation	-29,000		
	/ /	33Q-HES	Obligation	-26,500		
Total Obligated:	-29,000		Total:	-29,000	0	0
Total Encumbered:	29,000					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5310(004)		In the City of Buena Park on Crescent @ Western.				
12-401174		Left Turn Phasing				
PR018981						
	/ /	33Q-HES	Obligation	51,000		
	/ /	33Q-HES	Obligation	-54,300		

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	/ /	33Q-HES	Obligation	-51,000		
Total Obligated:		-54,300	Total:	-54,300	0	0
Total Encumbered:		54,300				
Total Expended:		0				
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5310(005)		In the City of Buena Park on Western Ave @ Ninth St.				
12-401184		Left Turn Phasing & Channelization				
PR018982						
	/ /	33Q-HES	Obligation	68,300		
	/ /	33Q-HES	Obligation	-72,300		
	/ /	33Q-HES	Obligation	-68,300		
Total Obligated:		-72,300	Total:	-72,300	0	0
Total Encumbered:		72,300				
Total Expended:		0				
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Costa Mesa (5312)</b>						
STPLH-5312(010)		4 Bridges overcrossing over SR 55.				
12-401604		Street Lighting				
1237175						
PR018728						
	/ /	33P-HES	Obligation	-24,257		
	01/31/1998	33P-HES	Obligation	0		
Total Obligated:		-24,256	Total:	-24,256	0	0
Total Encumbered:		24,256				
Total Expended:		24,256				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5312(011)		In the City of Costa Mesa at Newport Blvd.(NB Frontage Rd to SR 55)				
12-401614		Install Overhead Traffic Signs				
1237175						
PR019624						
	/ /	33Q-HES	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		230,000				
Date of Last Activity:	07/03/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNHG-5312(012)		In the City of Costa Mesa at Newport Blvd: Wilson St-N/O Monte Vista Ave.				
12-401624		Installing Guardrail & Chain Link				
1237175						
PR019625						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	/ /	33Q-HES	Obligation	-58,811		
	11/30/1997	33Q-HES	Obligation	643		
Total Obligated:	-58,167		Total:	-58,167	0	0
Total Encumbered:	58,167					
Total Expended:	58,167					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5312(017)		In the City of Costa Mesa - Placentia Ave. within 200' of Fairview Regional Park entrance				
12-931009		Install traffic signal/relocate entrance				
PR018985						
	/ /	33Z-HES	Obligation	-168,206		
	10/29/1998	33Z-HES	Obligation	23,634		
Total Obligated:	-144,571		Total:	-144,571	0	0
Total Encumbered:	144,571					
Total Expended:	144,571					
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5312(018)		In the City of Costa Mesa on Bristol St. SR-55 to SR-13 Freeway/Newport Blvd.				
12-929372		Rdway illumination/pavement markings				
1277SCAG000						
PR018729						
	/ /	33P-HES	Obligation	-103,500		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	103,500					
Total Expended:	103,500					
Date of Last Activity:	06/10/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5312(021)		In the City of Costa Mesa on Harbor Blvd. @ I-405 & Bristol St.				
12-931060		HES 1997-98 - Work Type				
1277SCAG000						
PR051524						
	06/29/1998	33Q-HES	Obligation	-8,000		
	11/20/1998	33Q-HES	Obligation	-97,000		
	04/05/1999	33Q-HES	Obligation	6,483		
	02/15/2000	33Q-HES	Obligation	7,155		
Total Obligated:	-91,362		Total:	-91,362	6,203	0
Total Encumbered:	91,362					
Total Expended:	91,362					
Date of Last Activity:	02/15/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
--	---------------	------	---------------------	-----------------------------------	---------	---------------------------------------

## District 12

### MPO: Orange County Transportation Commission (6145)

STPLH-5312(022) In the City of Costa Mesa on Harbor Blvd. @ I-405  
 12-931061 HES 1997-98 - Work Type  
 1277SCAG000  
 PR051522

06/29/1998	33A-HES	Obligation	-6,300		
11/20/1998	33A-HES	Obligation	-25,875		
04/05/1999	33A-HES	Obligation	3,675		

Total Obligated:	-28,500	Total:	-28,500	0	0
Total Encumbered:	28,500				
Total Expended:	25,985				
Date of Last Activity:	05/25/2000				

### 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

STPLH-5312(023) In the City of Costa Mesa on N. Bristol St. @ overcrossing SR-73  
 12-931062 HES 1997-98 - Work Type  
 1277SCAG000  
 PR051523

06/29/1998	33A-HES	Obligation	-6,300		
11/20/1998	33A-HES	Obligation	-24,219		
04/05/1999	33A-HES	Obligation	-5,972		
02/15/2000	33A-HES	Obligation	2,742		

Total Obligated:	-33,748	Total:	-33,748	2,378	0
Total Encumbered:	33,748				
Total Expended:	33,748				
Date of Last Activity:	02/15/2000				

### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLHG-5312(029) In the City of Costa Mesa - SR-55/Newport Blvd. Frontage Rd. - HES 98-99 - Work Type  
 12-931145 Traffic Signal Modification  
 12SCAG000  
 PR056967

05/17/1999	Q28-HES	Obligation	-69,000		
05/28/1999	Q28-HES	Obligation	69,000		
05/28/1999	Q43-HES	Obligation	-69,000		

Total Obligated:	-68,940	Total:	-69,000	0	0
Total Encumbered:	68,940				
Total Expended:	68,940				
Date of Last Activity:	11/08/2000				

### 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Garden Grove (5328)

STPLHG-5328(006) In the City of Garden Grove on Chapman Ave @ Magnolia St & Euclid St @ Garden Grove Blvd.  
 12-401674 Traffic Signals Modification  
 1237175  
 PR018989

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	/ /	33Z-HES	Obligation	-200,000		
	12/31/1997	33Z-HES	Obligation	180,000		
	02/28/1998	33Z-HES	Obligation	14,443		
Total Obligated:		-5,556	Total:	-5,556	0	0
Total Encumbered:		5,556				
Total Expended:		5,556				
Date of Last Activity:	02/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5328(007)		In the City of Garden Grove on Westminister Ave:Kerry St to Dawson St.				
12-401684		Contract of Raised Median, Landscaping				
1237175						
PR018990						
	/ /	33Z-HES	Obligation	-231,862		
Total Obligated:		-231,862	Total:	-231,862	0	0
Total Encumbered:		231,862				
Total Expended:		231,862				
Date of Last Activity:	05/21/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5328(013)		In the City of Garden Grove on Brookhurst-Garden Grove/Lampson (Priority List #19)				
12-929378		Safety Index 1186				
1277SCAG000						
PR018736						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:		-253,800	Total:	-253,800	0	0
Total Encumbered:		253,800				
Total Expended:		253,800				
Date of Last Activity:	02/10/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5328(014)		In the City of Garden Grove - Brookhurst St. from Trask Ave. to Garden Grove Blvd. (Priority List #35)				
12-929379		Safety Index 895/Construct raised median				
1277SCAG000						
PR018737						
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:		-253,800	Total:	-253,800	0	0
Total Encumbered:		253,800				
Total Expended:		253,800				
Date of Last Activity:	02/10/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLHG-5328(015)		In the City of Garden Grove - Brookhurst St./Chapman Ave. (Priority List #37)				
12-929380		Safety Index 885				
1277SCAG000						
PR018991						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
/ /		33Z-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		04/13/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLH-5372(001)		Del Obispo w/o Camino Capistrano				
12-401234		Reconstruction of median nose				
PR018739						
/ /		33A-HES	Obligation	-1,800		
Total Obligated:		-1,800	Total:	-1,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/1994				
STPLNH-5372(002)		SR-74 Ortega Hwy @ I-5 N/B O/R				
12-401244						
PR019605						
/ /		33A-HES	Obligation	-5,040		
Total Obligated:		-5,040	Total:	-5,040	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/20/1994				
<b>Mission Viejo (5451)</b>						
STPLNH-5451(006)		Santa Margarita Pkwy				
12-401704		Install conduit & 52 street lights				
PR019607						
/ /		33P-HES	Obligation	-263,999		
Total Obligated:		-263,999	Total:	-263,999	0	0
Total Encumbered:		263,999				
Total Expended:		263,999				
Date of Last Activity:		05/14/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLH-5451(010)		In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits				
12-931080		#7 Statewide-Work Type Category				
		Roadway Illumination				
1277SCAG000						
PR052725						
09/08/1998		Q28-HES	Obligation	-171,000		
03/07/2000		Q28-HES	Obligation	3,975		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-167,024		Total:	-167,024	3,446	0
Total Encumbered:	167,024					
Total Expended:	167,024					
Date of Last Activity:	03/07/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Dana Point (5454)

STPLH-5454(002) In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115  
 12-929375 HES/Lft Hand Pocket-El Nino/Drainage Imprvment  
 1277SCAG000  
 PR018748

/ /	33P-HES	Obligation	-18,000		
11/30/1997	33P-HES	Obligation	-162,000		
Total Obligated:	-244,626	Total:	-180,000	0	0
Total Encumbered:	244,626				
Total Expended:	217,933				
Date of Last Activity:	05/05/1999				

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

## Lake Forest (5469)

STPLHG-5469(001) LAKE FORREST DRIVE @ SERRANO ROAD  
 12-401714 LEFT TURN PHASING  
 PR019010

/ /	33Q-HES	Obligation	-27,930		
Total Obligated:	-27,930	Total:	-27,930	0	0
Total Encumbered:	27,930				
Total Expended:	27,586				
Date of Last Activity:	05/03/2000				

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNHG-5469(002) MUIRLANDS BOULEVARD @ DYLAN AVENUE  
 12-401724 TRAFFIC SIGNAL INSTALLATION  
 12401727  
 PR019627

/ /	33Q-HES	Obligation	-155,750		
Total Obligated:	-155,750	Total:	-155,750	0	0
Total Encumbered:	139,522				
Total Expended:	139,522				
Date of Last Activity:	07/11/2000				

## 7H, Final voucher sent to FHWA.

## Orange County (5955)

STPLHG-5955(002)  
 PR019107

/ /	33Q-HES	Obligation	-6,000		
-----	---------	------------	--------	--	--

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5955(012) 12-929382		Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. Guardrail-HES95-96 96-97 FY Pri List 1&2				
1277-SCAG00 PR019108						
	/ /	33Z-HES	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		09/25/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5955(013) PR018873						
	/ /	33P-HES	Obligation	-450		
	10/31/1997	33P-HES	Obligation	450		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>						
<b>Total obligated amounts reflect other federal programs.</b>						
STPLH-5955(014) 12-929384		Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln. - HES 95-96 96-97 FY Project - Priority List #s 121 & 123 Raised Median				
1277-SCAG00 PR018874						
	/ /	33P-HES	Obligation	-4,050		
	10/31/1997	33P-HES	Obligation	4,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>						
<b>Total obligated amounts reflect other federal programs.</b>						
STPLHG-5955(015) 12-929385		In Orange County @ (17) various locations - HES 95-96 96-97FY Project - Priority List #125 Reflective Pavement Markers				
1277-SCAG00 PR019109						
	/ /	33Z-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		09/25/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
HES-L030(007)						
--						
PR005391						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	21,898		
Total Obligated:		-68,101	Total:	-68,101	0	0
Total Encumbered:		68,101				
Total Expended:		0				
Date of Last Activity:		12/12/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-L030(009)						
PR005392						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	1,224		
Total Obligated:		-70,775	Total:	-70,775	0	0
Total Encumbered:		70,775				
Total Expended:		0				
Date of Last Activity:		01/27/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Alamitos (5363)</b>						
HES-L030(010)						
PR005393						
	/ /	141-HES	Obligation	-35,821		
Total Obligated:		-35,821	Total:	-35,821	0	0
Total Encumbered:		35,821				
Total Expended:		0				
Date of Last Activity:		01/10/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Anaheim (5055)</b>						
HES-L031(007)						
PR005394						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	-42		
Total Obligated:		-90,042	Total:	-90,042	0	0
Total Encumbered:		90,042				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Westminster (5338)</b>						

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-L056(005)						
PR005398						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		0				
Date of Last Activity:		05/14/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-L056(012)						
BROADWAY & 17TH ST						
PR005399						
	/ /	141-HES	Obligation	-24,949		
Total Obligated:		-24,949	Total:	-24,949	0	0
Total Encumbered:		24,949				
Total Expended:		24,949				
Date of Last Activity:		08/25/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Cypress (5330)</b>						
HES-L060(001)						
PR005401						
	/ /	141-HES	Obligation	-55,080		
	/ /	141-HES	Obligation	1,074		
Total Obligated:		-54,005	Total:	-54,005	0	0
Total Encumbered:		60,005				
Total Expended:		0				
Date of Last Activity:		05/09/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Anaheim (5055)</b>						
HES-L060(003)						
PR005402						
	/ /	141-HES	Obligation	-233,640		
	/ /	141-HES	Obligation	59,196		
Total Obligated:		-174,443	Total:	-174,443	0	0
Total Encumbered:		174,443				
Total Expended:		0				
Date of Last Activity:		01/28/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Cypress (5330)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-L097(004)						
PR005411						
	/ /	141-HES	Obligation	-46,854		
	/ /	141-HES	Obligation	681		
Total Obligated:		-46,172	Total:	-46,172	0	0
Total Encumbered:		46,172				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Brea (5237)</b>						
HES-M003(001)						
PR005460						
	/ /	141-HES	Obligation	-102,060		
	/ /	141-HES	Obligation	19,388		
Total Obligated:		-82,671	Total:	-82,671	0	0
Total Encumbered:		82,671				
Total Expended:		0				
Date of Last Activity:		08/09/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Garden Grove (5328)</b>						
HES-M004(003)						
PR005461						
	/ /	141-HES	Obligation	-50,940		
	/ /	141-HES	Obligation	441		
Total Obligated:		-50,498	Total:	-50,498	0	0
Total Encumbered:		50,498				
Total Expended:		74				
Date of Last Activity:		05/13/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Anaheim (5055)</b>						
HES-M005(001)						
PR005462						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		99,494				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Garden Grove (5328)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-M005(002)						
--						
PR005463						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		11/13/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M005(006)						
HARBOR BLVD & TRASK AVE						
PR005465						
	/ /	141-HES	Obligation	-70,353		
Total Obligated:		-70,353	Total:	-70,353	0	0
Total Encumbered:		70,353				
Total Expended:		70,353				
Date of Last Activity:		09/09/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-M005(007)						
WARNER BLVD & HARBOR BLVD						
PR005466						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		07/21/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Garden Grove (5328)</b>						
HHS-HES-M011(002)						
PR005767						
	/ /	141-HES	Obligation	-18,616		
	/ /	141-HES	Obligation	862		
Total Obligated:		-44,136	Total:	-17,754	0	0
Total Encumbered:		44,136				
Total Expended:		0				
Date of Last Activity:		01/10/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M011(004)						
PR005468						
	/ /	141-HES	Obligation	-59,760		
	/ /	141-HES	Obligation	1,200		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,559		Total:	-58,559	0	0
Total Encumbered:	58,559					
Total Expended:	0					
Date of Last Activity:	04/13/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Beach (5181)</b>						
HES-M014(002)						
PR005469						
	/ /	141-HES	Obligation	-69,300		
	/ /	141-HES	Obligation	3,331		
Total Obligated:	-65,968		Total:	-65,968	0	0
Total Encumbered:	65,968					
Total Expended:	0					
Date of Last Activity:	10/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-M017(002)		SEGERSTROM AVE & BRISTOL ST				
PR005470						
	/ /	141-HES	Obligation	-36,117		
Total Obligated:	-36,117		Total:	-36,117	0	0
Total Encumbered:	36,117					
Total Expended:	36,117					
Date of Last Activity:	08/31/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M017(003)		BRISTOL ST & CENTRAL AVE				
PR005471						
	/ /	141-HES	Obligation	-36,695		
Total Obligated:	-36,695		Total:	-36,695	0	0
Total Encumbered:	36,695					
Total Expended:	36,695					
Date of Last Activity:	09/23/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M017(004)		BRISTOL @ HESPERIAN				
PR005472						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	10/01/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M018(004)		FIRST ST & SULLIVAN ST				
PR005474						
	/ /	141-HES	Obligation	-40,616		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,616		Total:	-40,616	0	0
Total Encumbered:	40,616					
Total Expended:	40,616					
Date of Last Activity:	06/01/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Beach (5181)</b>						
HES-M019(002)						
PR005475						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	-4,818		
Total Obligated:	-85,818		Total:	-85,818	0	0
Total Encumbered:	85,864					
Total Expended:	0					
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M019(005)						
PR005476						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	6,343		
Total Obligated:	-74,656		Total:	-74,656	0	0
Total Encumbered:	74,656					
Total Expended:	0					
Date of Last Activity:	12/29/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-M019(010)		WARNER AVE & MAIN SR				
PR005477						
	/ /	141-HES	Obligation	-35,872		
Total Obligated:	-35,872		Total:	-35,872	0	0
Total Encumbered:	35,872					
Total Expended:	35,872					
Date of Last Activity:	09/23/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M019(011)		WARNER AVE & GREENVILLE ST				
PR005478						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	01/30/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Beach (5181)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-M021(001)						
PR005479						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	5,699		
Total Obligated:		-84,300	Total:	-84,300	0	0
Total Encumbered:		84,300				
Total Expended:		0				
Date of Last Activity:		06/17/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M021(002)						
PR005480						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	8,090		
Total Obligated:		-72,909	Total:	-72,909	0	0
Total Encumbered:		72,909				
Total Expended:		0				
Date of Last Activity:		10/04/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M021(003)						
PR005481						
	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	6,239		
Total Obligated:		-79,260	Total:	-79,260	0	0
Total Encumbered:		79,260				
Total Expended:		0				
Date of Last Activity:		07/22/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-M029(003)		DYER RD & MAIN ST				
PR005482						
	/ /	141-HES	Obligation	-31,696		
Total Obligated:		-31,696	Total:	-31,696	0	0
Total Encumbered:		31,696				
Total Expended:		31,696				
Date of Last Activity:		07/23/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Beach (5181)</b>						
HES-M032(005)						
PR005483						
	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	-498		

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,998		Total:	-85,998	0	0
Total Encumbered:	85,998					
Total Expended:	0					
Date of Last Activity:	02/24/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-M032(009)		EDINGER AVE & STANDARD AVE				
PR005484						
/ /	141-HES	Obligation	-28,694			
Total Obligated:	-28,694	Total:	-28,694	0	0	
Total Encumbered:	28,694					
Total Expended:	28,694					
Date of Last Activity:	02/24/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M032(010)		EDINGER AVE & MAIN ST				
PR005485						
/ /	141-HES	Obligation	-36,163			
Total Obligated:	-36,163	Total:	-36,163	0	0	
Total Encumbered:	36,163					
Total Expended:	36,163					
Date of Last Activity:	09/03/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Beach (5181)</b>						
HES-M033(003)						
PR005486						
/ /	141-HES	Obligation	-45,000			
/ /	141-HES	Obligation	7,098			
Total Obligated:	-37,901	Total:	-37,901	0	0	
Total Encumbered:	37,901					
Total Expended:	0					
Date of Last Activity:	02/01/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
HES-M080(002)		FAIRVIEW ST & TRASK AVE				
PR005488						
/ /	141-HES	Obligation	-36,000			
Total Obligated:	-36,000	Total:	-36,000	0	0	
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	12/19/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
HES-M081(001)						
12-929367						
PR005489						
	/ /	141-HES	Obligation	-64,886		
Total Obligated:		-64,886	Total:	-64,886	0	0
Total Encumbered:		64,886				
Total Expended:		64,886				
Date of Last Activity:		03/15/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M083(001)		SEGERSTROM AVE & FLOWER ST				
--						
PR005490						
	/ /	141-HES	Obligation	-34,068		
Total Obligated:		-34,068	Total:	-34,068	0	0
Total Encumbered:		34,068				
Total Expended:		34,068				
Date of Last Activity:		08/20/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
HES-M131(001)		GRAND AVE & FAIRHAVEN AVE				
PR005494						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		06/10/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Orange County (5955)</b>						
HES-M228(001)						
PR005497						
	/ /	141-HES	Obligation	-44,550		
Total Obligated:		-44,550	Total:	-44,550	0	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-11,906,717	-192,726	0
<b>Orange County Transportation Commission</b>						
<b>Balance:</b>				-11,906,717	-192,726	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>12 Balance:</b>				-11,906,717	-192,726	0

Note: All negative values are a liability against balances.



# HES Program as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				<b>Fed-Aid subject to OA</b>	<b>OA Amnt</b>	<b>Fed-Aid not subject to OA</b>
			Statewide Balances:	19,760,053	5,823,057	0
			Statewide Loans:	0	0	0